



During the period between 30 September and 4 October 2024 Modern Times Group MTG AB (publ) (LEI code: 549300E8NDODRSX29339) has purchased its own shares (ISIN SE0018012494) as set out below. The repurchases took place on Nasdaq Stockholm and were executed by Kepler Cheuvreux on behalf of the issuer. Following the below acquisitions, MTG's holding of own shares as of 4 October 2024 amounts to 2,452,154 class B shares and 6,324,343 class C shares. The total number of shares in MTG amounts to 128,310,627. The number of own Class B shares held by MTG and the total number of shares in MTG reflect the cancellation of 3,358,100 Class B shares on 5 August 2024.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
30/09/2024	9,654	79.0438	763,088.85
01/10/2024	12,073	78.9057	952,628.52
02/10/2024	18,306	78.8817	1,444,008.40
03/10/2024	15,415	79.1653	1,220,333.10
04/10/2024	19,278	80.4258	1,550,448.57

Details per transaction

30 SEPTEMBER 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
30/09/2024 09:06:22	614	80.00	614	80.00
30/09/2024 09:21:15	656	79.85	1,270	79.92
30/09/2024 09:21:15	119	79.85	1,389	79.92
30/09/2024 09:58:25	456	79.45	1,845	79.80
30/09/2024 10:50:13	547	79.10	2,392	79.64
30/09/2024 11:16:14	554	78.95	2,946	79.51
30/09/2024 12:33:04	281	78.65	3,227	79.44
30/09/2024 12:33:29	273	78.65	3,500	79.37
30/09/2024 12:38:45	67	78.60	3,567	79.36
30/09/2024 12:38:45	603	78.60	4,170	79.25
30/09/2024 12:38:45	187	78.60	4,357	79.22

30/09/2024 12:54:49	2	78.60	4,359	79.22
30/09/2024 12:54:49	53	78.60	4,412	79.21
30/09/2024 12:54:49	54	78.60	4,466	79.21
30/09/2024 12:54:51	61	78.60	4,527	79.20
30/09/2024 12:58:53	6	78.80	4,533	79.20
30/09/2024 12:58:53	44	78.80	4,577	79.19
30/09/2024 12:58:53	128	78.80	4,705	79.18
30/09/2024 13:09:17	494	78.70	5,199	79.14
30/09/2024 13:46:47	327	78.65	5,526	79.11
30/09/2024 13:48:12	50	78.65	5,576	79.10
30/09/2024 15:24:11	451	78.60	6,027	79.07
30/09/2024 15:33:16	643	78.70	6,670	79.03
30/09/2024 15:57:42	1,656	79.10	8,326	79.05
30/09/2024 15:57:42	175	79.10	8,501	79.05
30/09/2024 16:13:15	585	79.00	9,086	79.04
30/09/2024 16:35:44	568	79.05	9,654	79.04
1 OCTOBER 2024				
01/10/2024 10:40:02	175	79.55	175	79.55
01/10/2024 10:40:02	175	79.55	350	79.55
01/10/2024 10:40:02	221	79.55	571	79.55
01/10/2024 10:40:02	300	79.55	871	79.55
01/10/2024 11:19:22	180	79.40	1,051	79.52
01/10/2024 11:19:22	428	79.40	1,479	79.49
01/10/2024 11:21:51	74	79.65	1,553	79.50
01/10/2024 11:37:16	94	79.75	1,647	79.51
01/10/2024 11:37:16	477	79.75	2,124	79.56
01/10/2024 11:39:50	98	79.70	2,222	79.57
01/10/2024 11:39:50	261	79.70	2,483	79.58
01/10/2024 11:39:50	118	79.70	2,601	79.59
01/10/2024 12:10:43	439	79.75	3,040	79.61
01/10/2024 12:10:43	359	79.75	3,399	79.63

01/10/2024 12:11:45	96	79.65	3,495	79.63
01/10/2024 12:11:45	398	79.65	3,893	79.63
01/10/2024 12:11:45	10	79.65	3,903	79.63
01/10/2024 12:11:45	112	79.65	4,015	79.63
01/10/2024 12:31:12	702	79.65	4,717	79.63
01/10/2024 14:27:05	71	79.65	4,788	79.63
01/10/2024 14:27:59	240	79.60	5,028	79.63
01/10/2024 14:27:59	294	79.60	5,322	79.63
01/10/2024 14:56:09	463	79.40	5,785	79.61
01/10/2024 14:56:09	5	79.40	5,790	79.61
01/10/2024 15:20:02	523	79.25	6,313	79.58
01/10/2024 15:32:59	445	79.15	6,758	79.55
01/10/2024 15:48:08	192	78.50	6,950	79.52
01/10/2024 15:48:08	118	78.50	7,068	79.51
01/10/2024 15:48:08	116	78.50	7,184	79.49
01/10/2024 15:59:50	175	78.25	7,359	79.46
01/10/2024 15:59:50	175	78.25	7,534	79.43
01/10/2024 15:59:50	201	78.25	7,735	79.40
01/10/2024 16:03:31	175	78.40	7,910	79.38
01/10/2024 16:03:31	350	78.40	8,260	79.34
01/10/2024 16:03:31	3	78.40	8,263	79.34
01/10/2024 16:06:05	601	78.45	8,864	79.28
01/10/2024 16:31:01	519	77.95	9,383	79.20
01/10/2024 16:56:59	476	77.80	9,859	79.14
01/10/2024 17:17:40	175	77.75	10,034	79.11
01/10/2024 17:24:11	1,530	77.90	11,564	78.95
01/10/2024 17:24:50	509	77.85	12,073	78.91
2 OCTOBER 2024				
02/10/2024 09:12:03	142	77.60	142	77.60
02/10/2024 09:19:03	375	77.70	517	77.67
02/10/2024 09:19:03	120	77.70	637	77.68

02/10/2024 09:21:47	108	77.60	745	77.67
02/10/2024 09:21:47	175	77.60	920	77.65
02/10/2024 09:21:47	350	77.60	1,270	77.64
02/10/2024 09:21:47	33	77.60	1,303	77.64
02/10/2024 09:32:56	1,212	78.20	2,515	77.91
02/10/2024 09:54:49	566	78.85	3,081	78.08
02/10/2024 09:55:31	476	78.75	3,557	78.17
02/10/2024 10:01:45	501	78.55	4,058	78.22
02/10/2024 10:18:53	452	78.50	4,510	78.25
02/10/2024 10:32:45	446	78.70	4,956	78.29
02/10/2024 10:46:22	264	78.85	5,220	78.32
02/10/2024 10:46:22	517	78.85	5,737	78.36
02/10/2024 11:00:04	301	78.75	6,038	78.38
02/10/2024 11:00:04	349	78.75	6,387	78.40
02/10/2024 11:30:44	706	78.80	7,093	78.44
02/10/2024 12:01:36	246	78.70	7,339	78.45
02/10/2024 12:01:36	384	78.70	7,723	78.46
02/10/2024 12:04:33	74	78.60	7,797	78.46
02/10/2024 12:08:07	64	78.60	7,861	78.47
02/10/2024 12:30:22	586	78.85	8,447	78.49
02/10/2024 12:47:32	239	79.05	8,686	78.51
02/10/2024 12:47:32	465	79.05	9,151	78.54
02/10/2024 13:11:56	325	78.60	9,476	78.54
02/10/2024 13:56:09	417	78.75	9,893	78.55
02/10/2024 13:56:09	398	78.75	10,291	78.55
02/10/2024 14:16:34	175	78.75	10,466	78.56
02/10/2024 14:16:34	175	78.75	10,641	78.56
02/10/2024 14:16:34	90	78.75	10,731	78.56
02/10/2024 14:31:09	559	79.00	11,290	78.58
02/10/2024 14:47:23	642	79.15	11,932	78.61
02/10/2024 15:16:00	472	79.10	12,404	78.63
02/10/2024 15:23:20	643	79.10	13,047	78.66

02/10/2024 15:23:20	134	79.10	13,181	78.66
02/10/2024 15:30:28	201	79.10	13,382	78.67
02/10/2024 15:30:28	265	79.10	13,647	78.68
02/10/2024 15:42:00	678	79.25	14,325	78.70
02/10/2024 16:00:19	78	79.45	14,403	78.71
02/10/2024 16:05:13	37	79.65	14,440	78.71
02/10/2024 16:06:15	1,087	79.60	15,527	78.77
02/10/2024 16:06:15	684	79.55	16,211	78.80
02/10/2024 16:25:52	785	79.40	16,996	78.83
02/10/2024 16:36:30	524	79.50	17,520	78.85
02/10/2024 17:06:30	245	79.50	17,765	78.86
02/10/2024 17:06:30	439	79.50	18,204	78.88
02/10/2024 17:21:37	102	79.85	18,306	78.88
3 OCTOBER 2024				
03/10/2024 09:05:23	175	79.45	175	79.45
03/10/2024 09:05:23	480	79.45	655	79.45
03/10/2024 09:11:19	549	79.45	1,204	79.45
03/10/2024 09:14:30	30	79.45	1,234	79.45
03/10/2024 09:30:47	561	79.20	1,795	79.37
03/10/2024 09:30:47	576	79.15	2,371	79.32
03/10/2024 09:45:32	113	79.15	2,484	79.31
03/10/2024 09:45:32	445	79.15	2,929	79.29
03/10/2024 09:50:30	465	79.05	3,394	79.25
03/10/2024 10:12:42	31	79.20	3,425	79.25
03/10/2024 10:12:42	376	79.20	3,801	79.25
03/10/2024 10:12:42	146	79.20	3,947	79.25
03/10/2024 10:12:42	131	79.20	4,078	79.24
03/10/2024 10:15:19	496	79.20	4,574	79.24
03/10/2024 10:30:05	536	79.10	5,110	79.23
03/10/2024 10:48:19	665	79.15	5,775	79.22
03/10/2024 10:56:33	475	78.95	6,250	79.20

03/10/2024 11:31:38	21	79.15	6,271	79.20
03/10/2024 11:31:38	80	79.15	6,351	79.20
03/10/2024 11:36:33	529	79.20	6,880	79.20
03/10/2024 11:36:33	383	79.20	7,263	79.20
03/10/2024 11:38:40	495	79.10	7,758	79.19
03/10/2024 12:04:34	220	79.20	7,978	79.19
03/10/2024 12:04:34	401	79.20	8,379	79.19
03/10/2024 12:26:51	14	79.15	8,393	79.19
03/10/2024 12:26:51	426	79.15	8,819	79.19
03/10/2024 12:55:55	124	79.05	8,943	79.19
03/10/2024 12:55:55	13	79.05	8,956	79.19
03/10/2024 12:56:39	216	79.05	9,172	79.18
03/10/2024 12:56:39	13	79.05	9,185	79.18
03/10/2024 12:56:39	206	79.05	9,391	79.18
03/10/2024 13:49:11	620	79.10	10,011	79.18
03/10/2024 13:49:11	135	79.10	10,146	79.17
03/10/2024 14:30:55	329	78.90	10,475	79.17
03/10/2024 14:31:01	7	78.90	10,482	79.17
03/10/2024 14:31:18	64	78.90	10,546	79.16
03/10/2024 14:32:09	6	78.90	10,552	79.16
03/10/2024 14:49:07	21	79.25	10,573	79.16
03/10/2024 14:49:07	21	79.25	10,594	79.16
03/10/2024 14:49:07	22	79.25	10,616	79.16
03/10/2024 14:49:07	130	79.25	10,746	79.17
03/10/2024 14:49:09	84	79.25	10,830	79.17
03/10/2024 14:49:09	50	79.25	10,880	79.17
03/10/2024 14:49:09	57	79.25	10,937	79.17
03/10/2024 14:49:09	130	79.25	11,067	79.17
03/10/2024 14:57:36	440	79.20	11,507	79.17
03/10/2024 14:57:36	151	79.20	11,658	79.17
03/10/2024 15:35:33	163	79.25	11,821	79.17
03/10/2024 15:54:29	48	79.25	11,869	79.17

03/10/2024 15:54:29	49	79.25	11,918	79.17
03/10/2024 15:54:29	361	79.25	12,279	79.17
03/10/2024 16:00:26	622	79.10	12,901	79.17
03/10/2024 16:30:17	499	78.95	13,400	79.16
03/10/2024 16:59:17	88	79.05	13,488	79.16
03/10/2024 16:59:17	12	79.05	13,500	79.16
03/10/2024 16:59:17	512	79.05	14,012	79.16
03/10/2024 17:13:01	20	79.25	14,032	79.16
03/10/2024 17:13:01	52	79.25	14,084	79.16
03/10/2024 17:13:01	260	79.25	14,344	79.16
03/10/2024 17:13:01	73	79.25	14,417	79.16
03/10/2024 17:13:01	262	79.25	14,679	79.16
03/10/2024 17:13:01	45	79.25	14,724	79.16
03/10/2024 17:24:51	371	79.25	15,095	79.16
03/10/2024 17:24:51	320	79.25	15,415	79.17
4 OCTOBER 2024				
04/10/2024 09:07:05	350	79.55	350	79.55
04/10/2024 09:07:05	539	79.55	889	79.55
04/10/2024 09:20:35	940	80.50	1,829	80.04
04/10/2024 09:30:23	175	80.15	2,004	80.05
04/10/2024 09:30:23	280	80.15	2,284	80.06
04/10/2024 09:43:58	695	80.15	2,979	80.08
04/10/2024 09:43:58	178	80.15	3,157	80.09
04/10/2024 09:59:05	129	80.30	3,286	80.09
04/10/2024 09:59:05	690	80.30	3,976	80.13
04/10/2024 10:20:56	268	80.25	4,244	80.14
04/10/2024 10:20:56	74	80.25	4,318	80.14
04/10/2024 10:20:56	175	80.25	4,493	80.14
04/10/2024 10:24:55	441	80.15	4,934	80.14
04/10/2024 10:37:54	201	79.90	5,135	80.13
04/10/2024 10:46:10	447	79.90	5,582	80.12

04/10/2024 10:51:59	55	79.85	5,637	80.11
04/10/2024 10:58:22	1	79.85	5,638	80.11
04/10/2024 10:58:22	386	79.85	6,024	80.10
04/10/2024 11:14:17	278	79.95	6,302	80.09
04/10/2024 11:14:17	511	79.95	6,813	80.08
04/10/2024 11:36:25	793	80.00	7,606	80.07
04/10/2024 12:07:27	343	80.00	7,949	80.07
04/10/2024 12:38:11	656	80.80	8,605	80.12
04/10/2024 12:41:29	500	80.95	9,105	80.17
04/10/2024 13:26:08	532	80.70	9,637	80.20
04/10/2024 13:48:37	145	80.60	9,782	80.20
04/10/2024 14:15:18	501	80.70	10,283	80.23
04/10/2024 14:31:34	979	80.70	11,262	80.27
04/10/2024 14:46:40	13	80.70	11,275	80.27
04/10/2024 14:46:40	619	80.70	11,894	80.29
04/10/2024 15:02:50	295	80.65	12,189	80.30
04/10/2024 15:02:50	352	80.65	12,541	80.31
04/10/2024 15:27:58	479	80.60	13,020	80.32
04/10/2024 15:27:58	175	80.60	13,195	80.33
04/10/2024 15:27:58	66	80.60	13,261	80.33
04/10/2024 15:32:31	152	80.45	13,413	80.33
04/10/2024 15:33:21	320	80.45	13,733	80.33
04/10/2024 15:49:50	146	80.60	13,879	80.33
04/10/2024 15:49:50	778	80.60	14,657	80.35
04/10/2024 16:07:31	266	80.80	14,923	80.36
04/10/2024 16:08:38	188	80.75	15,111	80.36
04/10/2024 16:09:11	559	80.75	15,670	80.37
04/10/2024 16:10:13	342	80.55	16,012	80.38
04/10/2024 16:10:13	267	80.55	16,279	80.38
04/10/2024 16:17:37	633	80.50	16,912	80.39
04/10/2024 16:27:11	51	80.70	16,963	80.39
04/10/2024 16:27:11	175	80.70	17,138	80.39

04/10/2024 16:27:11	274	80.70	17,412	80.39
04/10/2024 16:49:57	25	80.75	17,437	80.40
04/10/2024 16:52:03	33	80.70	17,470	80.40
04/10/2024 16:52:03	875	80.70	18,345	80.41
04/10/2024 16:52:03	338	80.70	18,683	80.42
04/10/2024 17:13:38	366	80.75	19,049	80.42
04/10/2024 17:13:38	229	80.75	19,278	80.43