



During the period between 14 October and 18 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 18 October 2024 amounts to 2,676,620 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)
14/10/2024	20,228	78.8734	1,595,451.14
15/10/2024	24,220	79.8076	1,932,940.07
16/10/2024	25,453	77.6262	1,975,819.67
17/10/2024	15,810	77.4210	1,224,026.01
18/10/2024	14,661	77.0450	1,129,556.75

Details per transaction

14 OCTOBER 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
14/10/2024 09:24:50	539	79.20	539	79.20
14/10/2024 09:25:43	634	79.30	1,173	79.25
14/10/2024 09:43:32	1	79.60	1,174	79.25
14/10/2024 09:44:46	2,597	79.60	3,771	79.49
14/10/2024 09:54:28	6	79.50	3,777	79.49
14/10/2024 09:54:28	732	79.50	4,509	79.49
14/10/2024 10:04:00	188	79.25	4,697	79.48
14/10/2024 10:04:00	247	79.25	4,944	79.47
14/10/2024 10:27:36	778	79.00	5,722	79.41
14/10/2024 10:51:02	593	78.50	6,315	79.32
14/10/2024 10:59:05	435	78.55	6,750	79.27

14/10/2024 10:59:05	8	78.55	6,758	79.27
14/10/2024 11:12:41	629	78.75	7,387	79.23
14/10/2024 11:31:08	526	78.85	7,913	79.20
14/10/2024 11:34:43	586	78.85	8,499	79.18
14/10/2024 12:01:01	519	78.85	9,018	79.16
14/10/2024 12:13:18	487	78.70	9,505	79.14
14/10/2024 12:13:18	136	78.70	9,641	79.13
14/10/2024 12:28:23	486	78.85	10,127	79.12
14/10/2024 13:01:07	58	78.80	10,185	79.11
14/10/2024 13:01:07	43	78.80	10,228	79.11
14/10/2024 13:01:08	705	78.85	10,933	79.10
14/10/2024 13:27:34	1,437	79.00	12,370	79.08
14/10/2024 13:31:01	19	79.05	12,389	79.08
14/10/2024 13:31:01	71	79.05	12,460	79.08
14/10/2024 13:31:01	93	79.05	12,553	79.08
14/10/2024 13:31:01	49	79.05	12,602	79.08
14/10/2024 13:31:01	98	79.05	12,700	79.08
14/10/2024 13:48:29	866	79.05	13,566	79.08
14/10/2024 14:08:18	508	78.80	14,074	79.07
14/10/2024 14:28:43	648	78.40	14,722	79.04
14/10/2024 14:49:06	151	78.45	14,873	79.04
14/10/2024 14:49:06	422	78.45	15,295	79.02
14/10/2024 14:49:06	575	78.45	15,870	79.00
14/10/2024 14:53:47	352	78.30	16,222	78.98
14/10/2024 14:53:47	91	78.30	16,313	78.98
14/10/2024 15:24:39	863	78.35	17,176	78.95
14/10/2024 15:40:21	143	78.20	17,319	78.94
14/10/2024 15:40:21	366	78.20	17,685	78.93
14/10/2024 15:52:53	465	78.55	18,150	78.92
14/10/2024 16:18:06	448	78.45	18,598	78.91
14/10/2024 16:56:45	200	78.50	18,798	78.90
14/10/2024 16:56:45	360	78.50	19,158	78.89

14/10/2024 17:22:15	9	78.35	19,167	78.89
14/10/2024 17:24:41	267	78.50	19,434	78.89
14/10/2024 17:24:41	44	78.50	19,478	78.89
14/10/2024 17:24:41	48	78.50	19,526	78.89
14/10/2024 17:24:41	43	78.50	19,569	78.89
14/10/2024 17:24:48	39	78.50	19,608	78.89
14/10/2024 17:24:48	270	78.50	19,878	78.88
14/10/2024 17:24:48	39	78.50	19,917	78.88
14/10/2024 17:24:48	41	78.50	19,958	78.88
14/10/2024 17:24:49	270	78.50	20,228	78.87
15 OCTOBER 2024				
15/10/2024 10:21:26	615	78.65	615	78.65
15/10/2024 10:21:26	51	78.65	666	78.65
15/10/2024 10:49:22	265	78.75	931	78.68
15/10/2024 10:49:22	450	78.75	1,381	78.70
15/10/2024 10:53:24	688	78.70	2,069	78.70
15/10/2024 11:00:08	379	78.70	2,448	78.70
15/10/2024 11:00:08	4	78.70	2,452	78.70
15/10/2024 11:19:11	132	79.10	2,584	78.72
15/10/2024 11:19:11	321	79.10	2,905	78.76
15/10/2024 11:19:11	74	79.10	2,979	78.77
15/10/2024 11:19:11	156	79.10	3,135	78.79
15/10/2024 11:55:09	460	79.15	3,595	78.83
15/10/2024 12:45:20	722	79.00	4,317	78.86
15/10/2024 12:52:58	69	79.10	4,386	78.87
15/10/2024 12:54:38	456	79.10	4,842	78.89
15/10/2024 12:54:38	99	79.10	4,941	78.89
15/10/2024 12:54:39	476	79.10	5,417	78.91
15/10/2024 13:14:45	497	79.25	5,914	78.94
15/10/2024 13:14:45	103	79.25	6,017	78.94
15/10/2024 13:36:22	591	79.35	6,608	78.98

15/10/2024 13:38:53	646	79.25	7,254	79.00
15/10/2024 14:28:08	800	79.35	8,054	79.04
15/10/2024 14:28:08	219	79.35	8,273	79.05
15/10/2024 14:28:09	218	79.35	8,491	79.05
15/10/2024 14:28:09	258	79.35	8,749	79.06
15/10/2024 14:56:32	179	79.75	8,928	79.08
15/10/2024 14:56:32	2,009	79.75	10,937	79.20
15/10/2024 15:06:52	637	79.80	11,574	79.23
15/10/2024 15:40:50	230	79.70	11,804	79.24
15/10/2024 15:46:11	519	79.90	12,323	79.27
15/10/2024 16:05:26	111	80.40	12,434	79.28
15/10/2024 16:05:26	997	80.40	13,431	79.36
15/10/2024 16:05:26	600	80.40	14,031	79.41
15/10/2024 16:05:26	115	80.40	14,146	79.42
15/10/2024 16:05:26	200	80.40	14,346	79.43
15/10/2024 16:05:26	200	80.40	14,546	79.44
15/10/2024 16:05:26	567	80.40	15,113	79.48
15/10/2024 16:06:43	400	80.50	15,513	79.51
15/10/2024 16:06:43	131	80.50	15,644	79.51
15/10/2024 16:21:04	637	80.70	16,281	79.56
15/10/2024 16:29:09	586	80.50	16,867	79.59
15/10/2024 16:45:05	57	80.20	16,924	79.59
15/10/2024 16:45:05	600	80.20	17,524	79.62
15/10/2024 16:45:05	360	80.20	17,884	79.63
15/10/2024 16:45:14	740	80.10	18,624	79.65
15/10/2024 16:48:30	455	80.25	19,079	79.66
15/10/2024 16:58:56	267	80.10	19,346	79.67
15/10/2024 17:03:06	6	80.25	19,352	79.67
15/10/2024 17:03:06	821	80.25	20,173	79.69
15/10/2024 17:03:06	171	80.25	20,344	79.70
15/10/2024 17:03:20	877	80.25	21,221	79.72
15/10/2024 17:07:20	78	80.40	21,299	79.72

15/10/2024 17:09:36	633	80.35	21,932	79.74
15/10/2024 17:15:13	600	80.50	22,532	79.76
15/10/2024 17:15:13	167	80.50	22,699	79.76
15/10/2024 17:15:53	538	80.45	23,237	79.78
15/10/2024 17:19:32	81	80.45	23,318	79.78
15/10/2024 17:24:41	200	80.45	23,518	79.79
15/10/2024 17:24:41	260	80.45	23,778	79.80
15/10/2024 17:24:41	262	80.45	24,040	79.80
15/10/2024 17:24:42	55	80.45	24,095	79.80
15/10/2024 17:24:42	50	80.45	24,145	79.81
15/10/2024 17:24:42	39	80.45	24,184	79.81
15/10/2024 17:24:43	16	80.45	24,200	79.81
15/10/2024 17:24:43	13	80.45	24,213	79.81
15/10/2024 17:24:44	6	80.45	24,219	79.81
15/10/2024 17:24:45	1	80.45	24,220	79.81
16 OCTOBER 2024				
16/10/2024 09:05:12	628	79.95	628	79.95
16/10/2024 09:23:32	578	79.60	1,206	79.78
16/10/2024 09:39:00	430	79.30	1,636	79.66
16/10/2024 09:50:34	338	79.25	1,974	79.59
16/10/2024 09:50:34	250	79.25	2,224	79.55
16/10/2024 10:13:47	651	78.90	2,875	79.40
16/10/2024 10:17:17	341	78.60	3,216	79.32
16/10/2024 10:17:17	139	78.60	3,355	79.29
16/10/2024 10:44:40	30	78.20	3,385	79.28
16/10/2024 10:44:40	475	78.20	3,860	79.14
16/10/2024 10:57:01	429	78.10	4,289	79.04
16/10/2024 11:24:22	71	78.15	4,360	79.03
16/10/2024 11:24:22	59	78.15	4,419	79.01
16/10/2024 11:24:22	66	78.15	4,485	79.00
16/10/2024 11:40:55	612	78.15	5,097	78.90

16/10/2024 11:53:12	498	77.75	5,595	78.80
16/10/2024 11:53:12	188	77.75	5,783	78.76
16/10/2024 12:05:01	200	77.75	5,983	78.73
16/10/2024 12:05:01	536	77.75	6,519	78.65
16/10/2024 12:46:17	436	77.65	6,955	78.59
16/10/2024 13:28:30	566	77.95	7,521	78.54
16/10/2024 13:50:55	147	77.75	7,668	78.52
16/10/2024 13:50:55	350	77.75	8,018	78.49
16/10/2024 14:31:00	556	77.70	8,574	78.44
16/10/2024 14:44:53	814	77.70	9,388	78.37
16/10/2024 14:44:55	390	77.35	9,778	78.33
16/10/2024 14:44:55	780	77.35	10,558	78.26
16/10/2024 14:48:54	135	77.45	10,693	78.25
16/10/2024 14:48:54	71	77.45	10,764	78.24
16/10/2024 14:48:54	88	77.45	10,852	78.24
16/10/2024 14:52:56	34	77.45	10,886	78.24
16/10/2024 14:52:56	51	77.45	10,937	78.23
16/10/2024 14:55:26	602	77.30	11,539	78.18
16/10/2024 14:56:05	700	77.25	12,239	78.13
16/10/2024 14:56:05	25	77.25	12,264	78.13
16/10/2024 15:09:31	24	77.35	12,288	78.13
16/10/2024 15:10:47	485	77.30	12,773	78.10
16/10/2024 15:15:10	391	77.40	13,164	78.07
16/10/2024 15:15:10	334	77.40	13,498	78.06
16/10/2024 15:31:01	600	77.40	14,098	78.03
16/10/2024 15:43:06	503	77.60	14,601	78.02
16/10/2024 15:50:34	449	77.50	15,050	78.00
16/10/2024 15:50:34	73	77.50	15,123	78.00
16/10/2024 16:10:05	491	77.40	15,614	77.98
16/10/2024 16:10:29	170	77.35	15,784	77.97
16/10/2024 16:10:29	440	77.35	16,224	77.96
16/10/2024 16:14:36	735	77.25	16,959	77.92

16/10/2024 16:19:42	516	77.40	17,475	77.91
16/10/2024 16:23:21	604	77.35	18,079	77.89
16/10/2024 16:40:03	33	77.35	18,112	77.89
16/10/2024 16:42:39	663	77.30	18,775	77.87
16/10/2024 16:46:40	113	77.20	18,888	77.86
16/10/2024 16:46:40	49	77.20	18,937	77.86
16/10/2024 16:46:41	80	77.05	19,017	77.86
16/10/2024 16:46:41	457	77.05	19,474	77.84
16/10/2024 16:46:44	391	77.00	19,865	77.82
16/10/2024 16:46:44	326	77.00	20,191	77.81
16/10/2024 16:46:44	118	77.00	20,309	77.81
16/10/2024 16:46:44	71	77.00	20,380	77.80
16/10/2024 16:46:44	272	77.00	20,652	77.79
16/10/2024 16:46:44	142	77.00	20,794	77.79
16/10/2024 16:48:27	540	76.85	21,334	77.76
16/10/2024 17:07:14	681	77.00	22,015	77.74
16/10/2024 17:12:03	4	76.95	22,019	77.74
16/10/2024 17:12:14	68	77.05	22,087	77.74
16/10/2024 17:12:14	33	77.05	22,120	77.74
16/10/2024 17:12:14	66	77.05	22,186	77.73
16/10/2024 17:12:16	534	77.00	22,720	77.72
16/10/2024 17:12:16	499	77.00	23,219	77.70
16/10/2024 17:13:53	553	76.90	23,772	77.68
16/10/2024 17:16:43	200	76.80	23,972	77.68
16/10/2024 17:16:43	241	76.80	24,213	77.67
16/10/2024 17:17:29	641	76.90	24,854	77.65
16/10/2024 17:17:29	10	76.90	24,864	77.65
16/10/2024 17:19:22	589	76.75	25,453	77.63
17 OCTOBER 2024				
17/10/2024 09:04:09	200	76.55	200	76.55
17/10/2024 09:04:09	371	76.55	571	76.55

17/10/2024 09:24:51	575	76.85	1,146	76.70
17/10/2024 09:38:51	137	77.45	1,283	76.78
17/10/2024 09:38:51	78	77.45	1,361	76.82
17/10/2024 09:39:59	1,451	77.55	2,812	77.20
17/10/2024 09:39:59	373	77.55	3,185	77.24
17/10/2024 09:43:42	400	77.25	3,585	77.24
17/10/2024 09:43:42	79	77.25	3,664	77.24
17/10/2024 10:10:26	45	77.15	3,709	77.24
17/10/2024 10:10:26	417	77.15	4,126	77.23
17/10/2024 10:46:00	539	77.45	4,665	77.25
17/10/2024 10:55:58	527	77.40	5,192	77.27
17/10/2024 11:41:30	464	77.35	5,656	77.28
17/10/2024 11:41:30	189	77.35	5,845	77.28
17/10/2024 12:18:26	10	77.55	5,855	77.28
17/10/2024 12:26:19	59	77.60	5,914	77.28
17/10/2024 12:26:19	652	77.60	6,566	77.31
17/10/2024 13:05:50	100	77.60	6,666	77.32
17/10/2024 13:05:50	532	77.60	7,198	77.34
17/10/2024 13:34:15	704	77.55	7,902	77.36
17/10/2024 13:34:15	1,667	77.55	9,569	77.39
17/10/2024 13:39:12	97	77.75	9,666	77.39
17/10/2024 13:39:12	89	77.75	9,755	77.40
17/10/2024 13:39:12	88	77.75	9,843	77.40
17/10/2024 13:39:13	44	77.75	9,887	77.40
17/10/2024 13:42:06	370	77.70	10,257	77.41
17/10/2024 13:42:06	484	77.70	10,741	77.43
17/10/2024 13:42:17	119	77.70	10,860	77.43
17/10/2024 13:54:17	643	77.70	11,503	77.44
17/10/2024 13:55:45	785	77.60	12,288	77.45
17/10/2024 13:55:45	14	77.60	12,302	77.45
17/10/2024 13:55:45	30	77.60	12,332	77.45
17/10/2024 14:24:01	657	77.65	12,989	77.46

17/10/2024 14:26:38	519	77.55	13,508	77.47
17/10/2024 15:36:10	506	77.30	14,014	77.46
17/10/2024 15:42:35	40	77.25	14,054	77.46
17/10/2024 15:42:35	55	77.25	14,109	77.46
17/10/2024 15:43:29	42	77.25	14,151	77.46
17/10/2024 15:43:55	1	77.25	14,152	77.46
17/10/2024 15:56:56	16	77.15	14,168	77.46
17/10/2024 16:01:40	190	77.15	14,358	77.46
17/10/2024 16:01:40	393	77.15	14,751	77.45
17/10/2024 16:34:00	563	77.10	15,314	77.43
17/10/2024 16:59:56	488	77.00	15,802	77.42
17/10/2024 17:24:57	8	77.10	15,810	77.42
18 OCTOBER 2024				
18/10/2024 09:14:08	200	77.40	200	77.40
18/10/2024 09:22:08	26	77.95	226	77.46
18/10/2024 09:22:33	293	77.70	519	77.60
18/10/2024 09:22:33	356	77.70	875	77.64
18/10/2024 09:38:58	178	77.50	1,053	77.62
18/10/2024 09:38:58	378	77.50	1,431	77.58
18/10/2024 09:38:58	145	77.50	1,576	77.58
18/10/2024 09:45:30	167	77.25	1,743	77.55
18/10/2024 09:45:30	200	77.25	1,943	77.52
18/10/2024 09:45:30	200	77.25	2,143	77.49
18/10/2024 09:46:17	141	77.25	2,284	77.48
18/10/2024 09:53:30	860	77.40	3,144	77.45
18/10/2024 09:54:47	598	77.40	3,742	77.45
18/10/2024 10:01:14	610	77.35	4,352	77.43
18/10/2024 10:17:37	461	77.20	4,813	77.41
18/10/2024 10:41:54	453	77.40	5,266	77.41
18/10/2024 10:41:54	242	77.40	5,508	77.41
18/10/2024 10:58:53	470	77.35	5,978	77.40

18/10/2024 11:36:25	175	77.30	6,153	77.40
18/10/2024 11:36:25	469	77.30	6,622	77.39
18/10/2024 12:34:39	16	77.15	6,638	77.39
18/10/2024 12:46:20	6	77.10	6,644	77.39
18/10/2024 12:46:20	731	77.10	7,375	77.36
18/10/2024 13:15:43	33	77.15	7,408	77.36
18/10/2024 13:15:43	660	77.15	8,068	77.35
18/10/2024 13:45:45	89	77.05	8,157	77.34
18/10/2024 13:47:12	443	77.05	8,600	77.33
18/10/2024 14:30:33	706	76.85	9,306	77.29
18/10/2024 15:33:29	181	76.85	9,487	77.28
18/10/2024 15:33:29	395	76.85	9,882	77.27
18/10/2024 16:12:46	101	76.60	9,983	77.26
18/10/2024 16:12:46	1,517	76.60	11,500	77.17
18/10/2024 16:12:46	25	76.60	11,525	77.17
18/10/2024 16:17:53	472	76.60	11,997	77.15
18/10/2024 16:17:53	1,121	76.60	13,118	77.10
18/10/2024 16:17:53	1	76.60	13,119	77.10
18/10/2024 16:17:53	159	76.60	13,278	77.10
18/10/2024 16:21:50	316	76.35	13,594	77.08
18/10/2024 16:57:38	49	76.65	13,643	77.08
18/10/2024 16:57:38	43	76.65	13,686	77.08
18/10/2024 16:57:38	70	76.65	13,756	77.07
18/10/2024 16:57:38	200	76.65	13,956	77.07
18/10/2024 16:57:39	55	76.65	14,011	77.07
18/10/2024 16:57:39	43	76.65	14,054	77.06
18/10/2024 16:57:39	44	76.65	14,098	77.06
18/10/2024 17:18:39	563	76.60	14,661	77.05