



During the period between 25 November and 29 November 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 29 November 2024 amounts to 3,346,753 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)
25/11/2024	17,246	91.2760	1,574,145.90
26/11/2024	21,195	90.5816	1,919,877.01
27/11/2024	22,000	93.2580	2,051,676.00
28/11/2024	12,158	92.5251	1,124,920.17
29/11/2024	22,000	92.2298	2,029,055.60

Details per transaction

25 NOVEMBER 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
25/11/2024 09:12:58	603	91.25	603	91.25
25/11/2024 09:31:51	17	91.40	620	91.25
25/11/2024 09:32:35	150	91.40	770	91.28
25/11/2024 09:32:35	282	91.40	1,052	91.31
25/11/2024 09:49:56	416	91.40	1,468	91.34
25/11/2024 09:54:39	418	91.15	1,886	91.30
25/11/2024 10:25:44	416	91.35	2,302	91.31
25/11/2024 10:35:45	1	90.85	2,303	91.31
25/11/2024 10:40:52	480	90.90	2,783	91.24
25/11/2024 10:47:48	318	90.90	3,101	91.20
25/11/2024 11:10:27	62	91.25	3,163	91.20

25/11/2024 11:10:27	62	91.25	3,225	91.20
25/11/2024 11:16:55	273	91.15	3,498	91.20
25/11/2024 11:16:55	241	91.15	3,739	91.20
25/11/2024 11:17:10	211	91.10	3,950	91.19
25/11/2024 11:17:10	271	91.10	4,221	91.19
25/11/2024 11:33:47	100	91.45	4,321	91.19
25/11/2024 11:33:47	16	91.45	4,337	91.19
25/11/2024 11:33:47	33	91.45	4,370	91.19
25/11/2024 11:33:47	130	91.45	4,500	91.20
25/11/2024 11:33:47	61	91.45	4,561	91.20
25/11/2024 11:40:27	493	91.55	5,054	91.24
25/11/2024 11:40:27	269	91.55	5,323	91.25
25/11/2024 11:40:27	143	91.55	5,466	91.26
25/11/2024 11:40:30	400	91.50	5,866	91.28
25/11/2024 11:40:30	403	91.50	6,269	91.29
25/11/2024 12:03:14	113	91.35	6,382	91.29
25/11/2024 12:03:14	580	91.35	6,962	91.30
25/11/2024 12:20:55	56	91.75	7,018	91.30
25/11/2024 12:20:55	62	91.75	7,080	91.31
25/11/2024 12:21:02	589	91.70	7,669	91.34
25/11/2024 12:39:08	598	91.60	8,267	91.36
25/11/2024 12:56:00	137	91.65	8,404	91.36
25/11/2024 13:07:34	126	91.60	8,530	91.36
25/11/2024 13:07:40	3	91.60	8,533	91.36
25/11/2024 13:07:48	266	91.60	8,799	91.37
25/11/2024 13:58:58	326	91.50	9,125	91.38
25/11/2024 13:58:58	122	91.50	9,247	91.38
25/11/2024 13:59:21	175	91.30	9,422	91.38
25/11/2024 14:05:21	513	91.45	9,935	91.38
25/11/2024 14:19:42	84	91.35	10,019	91.38
25/11/2024 14:19:42	541	91.35	10,560	91.38
25/11/2024 14:37:02	158	91.25	10,718	91.38

25/11/2024 14:37:02	301	91.25	11,019	91.37
25/11/2024 14:54:50	556	91.30	11,575	91.37
25/11/2024 15:01:42	209	91.25	11,784	91.37
25/11/2024 15:08:13	164	91.25	11,948	91.37
25/11/2024 15:08:13	265	91.25	12,213	91.36
25/11/2024 15:21:14	578	91.00	12,791	91.35
25/11/2024 15:50:36	463	91.05	13,254	91.34
25/11/2024 16:01:21	152	90.80	13,406	91.33
25/11/2024 16:01:22	456	90.80	13,862	91.31
25/11/2024 16:01:22	90	90.80	13,952	91.31
25/11/2024 16:12:07	47	90.90	13,999	91.31
25/11/2024 16:12:07	510	90.90	14,509	91.29
25/11/2024 16:15:53	27	90.85	14,536	91.29
25/11/2024 16:20:30	1,557	91.10	16,093	91.27
25/11/2024 16:26:17	636	91.35	16,729	91.28
25/11/2024 16:27:31	86	91.25	16,815	91.28
25/11/2024 16:27:31	431	91.25	17,246	91.28
26 NOVEMBER 2024				
26/11/2024 09:38:59	435	90.55	435	90.55
26/11/2024 09:56:15	102	89.70	537	90.39
26/11/2024 09:56:15	108	89.70	645	90.27
26/11/2024 10:06:56	1,517	90.20	2,162	90.22
26/11/2024 10:06:56	64	90.15	2,226	90.22
26/11/2024 10:06:56	694	90.15	2,920	90.20
26/11/2024 10:14:53	150	90.15	3,070	90.20
26/11/2024 10:14:53	150	90.15	3,220	90.20
26/11/2024 10:14:53	170	90.15	3,390	90.20
26/11/2024 10:15:45	238	90.00	3,628	90.18
26/11/2024 10:15:45	554	90.00	4,182	90.16
26/11/2024 10:15:45	50	90.00	4,232	90.16
26/11/2024 10:15:45	57	90.00	4,289	90.15

26/11/2024 10:35:47	117	89.95	4,406	90.15
26/11/2024 10:35:47	429	89.95	4,835	90.13
26/11/2024 10:38:34	57	89.95	4,892	90.13
26/11/2024 10:38:34	667	89.95	5,559	90.11
26/11/2024 10:48:12	50	90.55	5,609	90.11
26/11/2024 10:48:12	442	90.55	6,051	90.14
26/11/2024 11:25:32	463	90.60	6,514	90.18
26/11/2024 11:25:32	171	90.60	6,685	90.19
26/11/2024 11:25:32	369	90.60	7,054	90.21
26/11/2024 11:56:48	420	90.55	7,474	90.23
26/11/2024 11:56:48	151	90.55	7,625	90.23
26/11/2024 11:57:30	595	90.25	8,220	90.24
26/11/2024 12:38:04	300	89.70	8,520	90.22
26/11/2024 12:38:04	412	89.70	8,932	90.19
26/11/2024 13:50:54	59	90.35	8,991	90.19
26/11/2024 13:55:59	260	90.35	9,251	90.20
26/11/2024 13:55:59	95	90.35	9,346	90.20
26/11/2024 13:55:59	44	90.35	9,390	90.20
26/11/2024 14:00:11	387	90.20	9,777	90.20
26/11/2024 14:29:30	316	90.20	10,093	90.20
26/11/2024 14:29:30	167	90.20	10,260	90.20
26/11/2024 14:31:27	64	90.45	10,324	90.20
26/11/2024 14:45:38	50	90.60	10,374	90.20
26/11/2024 14:45:38	638	90.60	11,012	90.23
26/11/2024 14:56:33	50	90.60	11,062	90.23
26/11/2024 14:56:33	431	90.60	11,493	90.24
26/11/2024 15:00:31	282	90.85	11,775	90.26
26/11/2024 15:00:31	28	90.85	11,803	90.26
26/11/2024 15:00:31	218	90.85	12,021	90.27
26/11/2024 15:25:48	313	90.85	12,334	90.28
26/11/2024 15:41:18	793	90.90	13,127	90.32
26/11/2024 15:41:18	55	90.90	13,182	90.32

26/11/2024 15:46:19	50	91.00	13,232	90.33
26/11/2024 15:46:19	522	91.00	13,754	90.35
26/11/2024 15:47:52	629	90.95	14,383	90.38
26/11/2024 16:00:59	897	91.15	15,280	90.42
26/11/2024 16:03:33	272	91.05	15,552	90.43
26/11/2024 16:03:33	118	91.05	15,670	90.44
26/11/2024 16:15:20	498	90.90	16,168	90.45
26/11/2024 16:32:31	462	90.85	16,630	90.46
26/11/2024 16:32:31	130	90.85	16,760	90.47
26/11/2024 16:32:31	320	90.85	17,080	90.47
26/11/2024 16:32:31	225	90.85	17,305	90.48
26/11/2024 16:52:49	1,133	91.00	18,438	90.51
26/11/2024 16:52:49	456	90.95	18,894	90.52
26/11/2024 16:58:32	458	91.30	19,352	90.54
26/11/2024 17:07:54	514	91.05	19,866	90.55
26/11/2024 17:08:30	628	91.05	20,494	90.57
26/11/2024 17:08:30	100	91.05	20,594	90.57
26/11/2024 17:18:26	469	90.95	21,063	90.58
26/11/2024 17:18:30	132	90.95	21,195	90.58
27 NOVEMBER 2024				
27/11/2024 09:05:56	860	93.55	860	93.55
27/11/2024 09:12:46	520	94.65	1,380	93.96
27/11/2024 09:20:10	492	95.55	1,872	94.38
27/11/2024 09:27:48	31	95.25	1,903	94.40
27/11/2024 09:27:48	363	95.25	2,266	94.53
27/11/2024 09:34:41	424	95.25	2,690	94.65
27/11/2024 10:58:09	303	93.80	2,993	94.56
27/11/2024 10:58:09	92	93.80	3,085	94.54
27/11/2024 11:10:31	633	93.65	3,718	94.39
27/11/2024 11:16:16	420	93.30	4,138	94.28
27/11/2024 11:30:55	344	93.05	4,482	94.18

27/11/2024 11:35:52	380	93.50	4,862	94.13
27/11/2024 11:52:00	350	93.45	5,212	94.08
27/11/2024 11:52:00	30	93.45	5,242	94.08
27/11/2024 12:12:00	168	93.45	5,410	94.06
27/11/2024 12:13:16	1	93.45	5,411	94.06
27/11/2024 12:13:16	442	93.45	5,853	94.01
27/11/2024 12:34:38	10	93.55	5,863	94.01
27/11/2024 12:34:38	404	93.55	6,267	93.98
27/11/2024 13:07:21	437	93.45	6,704	93.95
27/11/2024 13:07:21	145	93.45	6,849	93.94
27/11/2024 13:40:00	438	93.45	7,287	93.91
27/11/2024 13:40:00	175	93.45	7,462	93.90
27/11/2024 14:05:44	395	93.45	7,857	93.88
27/11/2024 14:23:00	443	92.90	8,300	93.82
27/11/2024 14:45:04	308	93.05	8,608	93.80
27/11/2024 14:45:04	757	93.05	9,365	93.74
27/11/2024 14:55:00	224	93.20	9,589	93.72
27/11/2024 14:55:00	223	93.20	9,812	93.71
27/11/2024 15:02:11	622	93.00	10,434	93.67
27/11/2024 15:21:00	382	92.85	10,816	93.64
27/11/2024 15:32:04	181	92.55	10,997	93.62
27/11/2024 15:32:04	605	92.55	11,602	93.57
27/11/2024 15:36:42	392	92.55	11,994	93.53
27/11/2024 15:50:07	21	92.75	12,015	93.53
27/11/2024 15:50:07	591	92.75	12,606	93.49
27/11/2024 15:55:35	601	92.80	13,207	93.46
27/11/2024 16:00:03	30	92.90	13,237	93.46
27/11/2024 16:01:05	20	92.90	13,257	93.46
27/11/2024 16:01:05	33	92.90	13,290	93.46
27/11/2024 16:01:05	87	92.90	13,377	93.46
27/11/2024 16:01:06	58	92.90	13,435	93.45
27/11/2024 16:01:06	39	92.90	13,474	93.45

27/11/2024 16:01:38	88	92.80	13,562	93.45
27/11/2024 16:01:38	318	92.80	13,880	93.43
27/11/2024 16:06:40	84	92.90	13,964	93.43
27/11/2024 16:06:40	22	92.90	13,986	93.43
27/11/2024 16:06:40	44	92.90	14,030	93.43
27/11/2024 16:06:40	32	92.90	14,062	93.43
27/11/2024 16:09:01	221	92.80	14,283	93.42
27/11/2024 16:09:01	468	92.80	14,751	93.40
27/11/2024 16:12:50	769	92.70	15,520	93.36
27/11/2024 16:30:17	250	93.00	15,770	93.36
27/11/2024 16:30:17	402	93.00	16,172	93.35
27/11/2024 16:32:06	569	93.10	16,741	93.34
27/11/2024 16:32:06	27	93.10	16,768	93.34
27/11/2024 16:48:49	667	92.95	17,435	93.32
27/11/2024 16:48:49	566	92.95	18,001	93.31
27/11/2024 16:53:14	402	92.90	18,403	93.30
27/11/2024 17:04:31	28	93.10	18,431	93.30
27/11/2024 17:04:31	544	93.10	18,975	93.30
27/11/2024 17:04:31	557	93.05	19,532	93.29
27/11/2024 17:04:31	304	93.05	19,836	93.29
27/11/2024 17:16:20	175	93.00	20,011	93.28
27/11/2024 17:17:10	925	93.00	20,936	93.27
27/11/2024 17:21:23	1,001	93.00	21,937	93.26
27/11/2024 17:21:23	63	93.00	22,000	93.26
28 NOVEMBER 2024				
28/11/2024 09:25:55	781	93.15	781	93.15
28/11/2024 09:29:22	525	93.05	1,306	93.11
28/11/2024 09:29:22	35	93.05	1,341	93.11
28/11/2024 10:00:05	698	92.90	2,039	93.04
28/11/2024 11:18:39	378	92.60	2,417	92.97
28/11/2024 12:03:56	431	92.90	2,848	92.96

28/11/2024 12:26:11	579	92.95	3,427	92.96
28/11/2024 12:34:43	308	92.95	3,735	92.96
28/11/2024 12:34:43	95	92.95	3,830	92.96
28/11/2024 12:52:17	150	93.00	3,980	92.96
28/11/2024 12:52:17	339	93.00	4,319	92.96
28/11/2024 12:52:17	175	93.00	4,494	92.96
28/11/2024 12:54:33	256	92.95	4,750	92.96
28/11/2024 12:54:33	210	92.95	4,960	92.96
28/11/2024 13:50:21	452	92.90	5,412	92.96
28/11/2024 14:18:23	375	92.80	5,787	92.95
28/11/2024 15:53:54	48	92.60	5,835	92.94
28/11/2024 15:53:54	56	92.60	5,891	92.94
28/11/2024 16:04:31	528	92.65	6,419	92.92
28/11/2024 16:09:49	505	92.65	6,924	92.90
28/11/2024 16:12:24	52	92.20	6,976	92.89
28/11/2024 16:13:47	165	92.20	7,141	92.88
28/11/2024 16:33:18	541	92.30	7,682	92.84
28/11/2024 16:36:38	314	92.05	7,996	92.80
28/11/2024 16:36:38	90	92.05	8,086	92.80
28/11/2024 16:52:30	60	92.00	8,146	92.79
28/11/2024 16:52:30	357	92.00	8,503	92.76
28/11/2024 16:52:30	39	92.00	8,542	92.75
28/11/2024 17:17:13	1,360	91.90	9,902	92.64
28/11/2024 17:17:13	680	91.85	10,582	92.59
28/11/2024 17:23:47	8	92.15	10,590	92.59
28/11/2024 17:23:47	51	92.15	10,641	92.58
28/11/2024 17:23:47	240	92.15	10,881	92.57
28/11/2024 17:23:47	295	92.15	11,176	92.56
28/11/2024 17:24:27	518	92.05	11,694	92.54
28/11/2024 17:24:46	33	92.15	11,727	92.54
28/11/2024 17:24:46	57	92.15	11,784	92.54
28/11/2024 17:24:47	58	92.15	11,842	92.53

28/11/2024 17:24:47	54	92.15	11,896	92.53
28/11/2024 17:24:48	55	92.15	11,951	92.53
28/11/2024 17:24:48	55	92.15	12,006	92.53
28/11/2024 17:24:49	52	92.15	12,058	92.53
28/11/2024 17:24:49	56	92.15	12,114	92.53
28/11/2024 17:24:59	44	92.20	12,158	92.53
29 NOVEMBER 2024				
29/11/2024 10:06:06	352	91.90	352	91.90
29/11/2024 10:18:07	299	92.00	651	91.95
29/11/2024 10:18:07	392	92.00	1,043	91.97
29/11/2024 10:26:51	445	92.00	1,488	91.98
29/11/2024 10:34:31	57	92.30	1,545	91.99
29/11/2024 10:34:31	50	92.30	1,595	92.00
29/11/2024 10:34:31	61	92.30	1,656	92.01
29/11/2024 10:34:32	51	92.30	1,707	92.02
29/11/2024 10:34:32	55	92.30	1,762	92.03
29/11/2024 10:34:32	61	92.30	1,823	92.04
29/11/2024 10:35:36	886	92.25	2,709	92.11
29/11/2024 10:35:36	443	92.20	3,152	92.12
29/11/2024 10:35:37	271	92.20	3,423	92.13
29/11/2024 10:35:37	160	92.20	3,583	92.13
29/11/2024 10:35:37	47	92.20	3,630	92.13
29/11/2024 10:48:35	15	92.00	3,645	92.13
29/11/2024 10:49:15	19	92.00	3,664	92.13
29/11/2024 10:53:41	668	92.00	4,332	92.11
29/11/2024 10:59:53	581	92.05	4,913	92.10
29/11/2024 11:13:45	277	91.95	5,190	92.09
29/11/2024 11:30:32	333	92.25	5,523	92.10
29/11/2024 11:30:32	415	92.25	5,938	92.11
29/11/2024 11:57:10	233	92.15	6,171	92.11
29/11/2024 12:00:31	271	92.15	6,442	92.12

29/11/2024 12:02:34	174	92.25	6,616	92.12
29/11/2024 12:03:19	763	92.15	7,379	92.12
29/11/2024 12:15:24	30	92.10	7,409	92.12
29/11/2024 12:17:29	7	92.10	7,416	92.12
29/11/2024 12:26:35	14	92.10	7,430	92.12
29/11/2024 12:45:24	569	92.10	7,999	92.12
29/11/2024 12:51:04	243	92.85	8,242	92.14
29/11/2024 12:51:04	294	92.85	8,536	92.17
29/11/2024 12:51:04	357	92.85	8,893	92.19
29/11/2024 12:52:05	448	92.70	9,341	92.22
29/11/2024 13:27:48	175	92.25	9,516	92.22
29/11/2024 13:29:54	20	92.25	9,536	92.22
29/11/2024 13:30:41	220	92.25	9,756	92.22
29/11/2024 13:59:23	367	92.25	10,123	92.22
29/11/2024 13:59:23	15	92.25	10,138	92.22
29/11/2024 14:18:33	390	92.10	10,528	92.22
29/11/2024 14:29:22	376	92.05	10,904	92.21
29/11/2024 14:42:53	512	91.95	11,416	92.20
29/11/2024 15:10:01	175	91.85	11,591	92.19
29/11/2024 15:10:01	98	91.85	11,689	92.19
29/11/2024 15:10:01	300	91.85	11,989	92.18
29/11/2024 15:12:36	456	91.80	12,445	92.17
29/11/2024 15:37:44	435	91.75	12,880	92.15
29/11/2024 15:37:44	164	91.75	13,044	92.15
29/11/2024 15:39:56	250	91.70	13,294	92.14
29/11/2024 15:39:56	335	91.70	13,629	92.13
29/11/2024 16:00:22	1,146	92.25	14,775	92.14
29/11/2024 16:00:22	705	92.20	15,480	92.14
29/11/2024 16:11:01	175	92.15	15,655	92.14
29/11/2024 16:11:01	480	92.15	16,135	92.14
29/11/2024 16:46:39	1,297	92.50	17,432	92.17
29/11/2024 16:50:59	648	92.45	18,080	92.18

29/11/2024 16:59:59	706	92.30	18,786	92.18
29/11/2024 17:04:01	778	92.50	19,564	92.20
29/11/2024 17:04:21	802	92.50	20,366	92.21
29/11/2024 17:04:21	198	92.50	20,564	92.21
29/11/2024 17:22:02	300	92.50	20,864	92.22
29/11/2024 17:22:02	200	92.50	21,064	92.22
29/11/2024 17:22:02	500	92.50	21,564	92.22
29/11/2024 17:22:02	436	92.50	22,000	92.23