



During the period between 30 December 2024 and 3 January 2025 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 3 January 2025 amounts to 3,723,162 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)
30/12/2024	18,239	94.9030	1,730,935.82
31/12/2024			
01/01/2025			
02/01/2025	22,000	96.4737	2,122,421.40
03/01/2025	21,342	97.7430	2,086,031.11

Details per transaction

30 DECEMBER 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
30/12/2024 09:25:53	377	95.55	377	95.55
30/12/2024 10:15:53	451	94.90	828	95.20
30/12/2024 10:23:20	400	94.95	1,228	95.12
30/12/2024 10:40:34	37	94.95	1,265	95.11
30/12/2024 10:40:34	2,313	94.95	3,578	95.01
30/12/2024 10:40:55	814	95.20	4,392	95.04
30/12/2024 10:42:24	469	95.05	4,861	95.04
30/12/2024 10:44:07	580	94.95	5,441	95.03
30/12/2024 10:56:13	541	94.95	5,982	95.03
30/12/2024 11:29:53	462	94.80	6,444	95.01

30/12/2024 12:19:58	105	94.80	6,549	95.01
30/12/2024 12:19:58	156	94.80	6,705	95.00
30/12/2024 12:19:58	150	94.80	6,855	95.00
30/12/2024 12:19:58	13	94.80	6,868	95.00
30/12/2024 13:36:08	904	95.30	7,772	95.03
30/12/2024 13:42:01	503	95.40	8,275	95.05
30/12/2024 13:44:35	387	95.30	8,662	95.07
30/12/2024 14:18:21	319	95.10	8,981	95.07
30/12/2024 14:18:21	79	95.10	9,060	95.07
30/12/2024 14:30:46	27	95.00	9,087	95.07
30/12/2024 14:30:46	12	95.00	9,099	95.07
30/12/2024 14:30:46	36	95.00	9,135	95.07
30/12/2024 14:30:46	39	95.00	9,174	95.07
30/12/2024 14:30:46	116	95.00	9,290	95.07
30/12/2024 14:30:47	36	95.00	9,326	95.06
30/12/2024 14:30:47	204	95.00	9,530	95.06
30/12/2024 14:30:47	116	95.00	9,646	95.06
30/12/2024 14:30:47	35	95.00	9,681	95.06
30/12/2024 14:30:48	18	95.00	9,699	95.06
30/12/2024 14:30:48	41	95.00	9,740	95.06
30/12/2024 14:30:48	38	95.00	9,778	95.06
30/12/2024 14:35:32	395	94.90	10,173	95.06
30/12/2024 15:21:04	34	95.15	10,207	95.06
30/12/2024 15:21:04	38	95.15	10,245	95.06
30/12/2024 15:21:05	35	95.15	10,280	95.06
30/12/2024 15:21:05	228	95.15	10,508	95.06
30/12/2024 15:21:05	117	95.15	10,625	95.06
30/12/2024 15:21:05	39	95.15	10,664	95.06
30/12/2024 15:31:59	574	95.10	11,238	95.06
30/12/2024 16:00:10	472	94.70	11,710	95.05
30/12/2024 16:26:17	694	94.50	12,404	95.02
30/12/2024 16:48:00	443	94.55	12,847	95.00

30/12/2024 17:00:54	477	94.60	13,324	94.99
30/12/2024 17:00:54	1,206	94.55	14,530	94.95
30/12/2024 17:05:49	667	94.60	15,197	94.93
30/12/2024 17:16:46	402	94.75	15,599	94.93
30/12/2024 17:16:46	412	94.75	16,011	94.93
30/12/2024 17:16:46	889	94.75	16,900	94.92
30/12/2024 17:16:46	851	94.70	17,751	94.91
30/12/2024 17:22:24	164	94.80	17,915	94.90
30/12/2024 17:22:24	324	94.80	18,239	94.90
2 JANUARY 2025				
02/01/2025 09:23:19	410	95.20	410	95.20
02/01/2025 10:32:12	442	95.30	852	95.25
02/01/2025 10:36:15	676	95.50	1,528	95.36
02/01/2025 10:53:35	668	95.50	2,196	95.40
02/01/2025 11:01:44	87	95.70	2,283	95.42
02/01/2025 11:35:48	1,802	96.25	4,085	95.78
02/01/2025 11:35:48	901	96.25	4,986	95.87
02/01/2025 11:36:03	222	96.30	5,208	95.89
02/01/2025 11:36:03	177	96.30	5,385	95.90
02/01/2025 12:00:15	483	96.25	5,868	95.93
02/01/2025 12:22:41	506	96.20	6,374	95.95
02/01/2025 13:31:14	277	96.50	6,651	95.97
02/01/2025 13:31:14	315	96.50	6,966	96.00
02/01/2025 14:07:10	10	96.40	6,976	96.00
02/01/2025 14:07:10	150	96.40	7,126	96.01
02/01/2025 14:07:10	150	96.40	7,276	96.01
02/01/2025 14:07:10	185	96.40	7,461	96.02
02/01/2025 14:08:42	550	96.50	8,011	96.06
02/01/2025 14:08:42	521	96.50	8,532	96.08
02/01/2025 14:12:43	421	96.50	8,953	96.10
02/01/2025 14:12:43	134	96.50	9,087	96.11

02/01/2025 14:16:50	409	96.65	9,496	96.13
02/01/2025 14:26:00	489	96.65	9,985	96.16
02/01/2025 15:03:22	83	96.25	10,068	96.16
02/01/2025 15:03:22	322	96.25	10,390	96.16
02/01/2025 15:07:46	581	96.30	10,971	96.17
02/01/2025 15:14:33	365	96.25	11,336	96.17
02/01/2025 15:16:41	63	96.25	11,399	96.17
02/01/2025 15:32:13	437	96.25	11,836	96.17
02/01/2025 15:35:23	300	96.20	12,136	96.18
02/01/2025 15:35:23	300	96.20	12,436	96.18
02/01/2025 15:35:23	150	96.20	12,586	96.18
02/01/2025 15:35:23	233	96.20	12,819	96.18
02/01/2025 15:49:16	871	96.25	13,690	96.18
02/01/2025 15:59:21	1,180	96.75	14,870	96.23
02/01/2025 15:59:21	108	96.75	14,978	96.23
02/01/2025 16:07:24	374	96.65	15,352	96.24
02/01/2025 16:19:36	645	96.70	15,997	96.26
02/01/2025 16:19:36	89	96.70	16,086	96.26
02/01/2025 16:19:36	29	96.70	16,115	96.26
02/01/2025 16:38:00	372	96.65	16,487	96.27
02/01/2025 16:47:24	344	96.65	16,831	96.28
02/01/2025 16:47:24	31	96.65	16,862	96.28
02/01/2025 16:57:55	396	96.75	17,258	96.29
02/01/2025 17:05:14	390	96.65	17,648	96.30
02/01/2025 17:13:04	401	96.65	18,049	96.31
02/01/2025 17:17:15	860	97.05	18,909	96.34
02/01/2025 17:17:42	430	97.00	19,339	96.35
02/01/2025 17:19:22	150	97.10	19,489	96.36
02/01/2025 17:19:22	345	97.10	19,834	96.37
02/01/2025 17:21:11	4	97.35	19,838	96.37
02/01/2025 17:21:11	39	97.35	19,877	96.38
02/01/2025 17:21:11	150	97.35	20,027	96.38

02/01/2025 17:22:51	562	97.35	20,589	96.41
02/01/2025 17:23:37	510	97.45	21,099	96.43
02/01/2025 17:24:25	475	97.50	21,574	96.46
02/01/2025 17:24:27	62	97.30	21,636	96.46
02/01/2025 17:24:27	363	97.30	21,999	96.47
02/01/2025 17:24:40	1	97.25	22,000	96.47
3 JANUARY 2025				
03/01/2025 09:34:31	563	96.80	563	96.80
03/01/2025 09:43:40	591	96.95	1,154	96.88
03/01/2025 09:47:12	219	96.80	1,373	96.86
03/01/2025 09:47:12	253	96.80	1,626	96.85
03/01/2025 09:47:33	288	97.35	1,914	96.93
03/01/2025 09:47:33	1,126	97.35	3,040	97.08
03/01/2025 10:01:58	547	97.75	3,587	97.19
03/01/2025 10:07:26	456	98.10	4,043	97.29
03/01/2025 10:24:12	375	98.70	4,418	97.41
03/01/2025 10:24:12	313	98.70	4,731	97.49
03/01/2025 10:37:50	436	98.15	5,167	97.55
03/01/2025 11:00:40	603	97.90	5,770	97.59
03/01/2025 11:11:13	377	98.00	6,147	97.61
03/01/2025 11:20:22	651	98.35	6,798	97.68
03/01/2025 11:33:40	409	98.10	7,207	97.71
03/01/2025 11:59:05	264	98.00	7,471	97.72
03/01/2025 11:59:05	271	98.00	7,742	97.73
03/01/2025 12:20:07	431	97.85	8,173	97.73
03/01/2025 12:43:26	347	97.75	8,520	97.73
03/01/2025 12:43:26	65	97.75	8,585	97.73
03/01/2025 13:10:02	423	97.75	9,008	97.73
03/01/2025 13:49:08	504	97.85	9,512	97.74
03/01/2025 14:11:05	7	97.80	9,519	97.74
03/01/2025 14:11:05	361	97.80	9,880	97.74

03/01/2025 14:39:05	32	97.90	9,912	97.74
03/01/2025 14:39:05	835	97.90	10,747	97.76
03/01/2025 14:47:19	389	98.15	11,136	97.77
03/01/2025 15:05:38	667	98.15	11,803	97.79
03/01/2025 15:48:05	433	98.05	12,236	97.80
03/01/2025 15:48:05	218	98.05	12,454	97.80
03/01/2025 15:48:05	547	98.05	13,001	97.81
03/01/2025 15:48:17	150	98.00	13,151	97.82
03/01/2025 15:48:17	300	98.00	13,451	97.82
03/01/2025 15:48:17	135	98.00	13,586	97.82
03/01/2025 15:51:49	380	97.80	13,966	97.82
03/01/2025 15:58:00	741	97.65	14,707	97.81
03/01/2025 16:07:30	691	97.50	15,398	97.80
03/01/2025 16:12:26	426	97.50	15,824	97.79
03/01/2025 16:20:49	317	97.45	16,141	97.78
03/01/2025 16:20:49	124	97.45	16,265	97.78
03/01/2025 16:30:59	403	97.45	16,668	97.77
03/01/2025 16:30:59	235	97.45	16,903	97.77
03/01/2025 16:45:12	2	97.65	16,905	97.77
03/01/2025 16:50:23	602	97.60	17,507	97.76
03/01/2025 16:50:43	557	97.55	18,064	97.76
03/01/2025 17:06:37	274	97.55	18,338	97.75
03/01/2025 17:06:37	202	97.55	18,540	97.75
03/01/2025 17:14:46	985	97.75	19,525	97.75
03/01/2025 17:14:46	12	97.75	19,537	97.75
03/01/2025 17:14:46	418	97.75	19,955	97.75
03/01/2025 17:15:36	837	97.60	20,792	97.75
03/01/2025 17:15:36	54	97.60	20,846	97.75
03/01/2025 17:24:06	496	97.65	21,342	97.74