



During the period between 13 January 2025 and 17 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 17 January 2025 amounts to 3,891,195 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)
13/01/2025	20,000	98.5362	1,970,724.00
14/01/2025	16,229	97.3338	1,579,630.24
15/01/2025	20,000	98.0317	1,960,634.00
16/01/2025	20,000	99.5152	1,990,304.00
17/01/2025	15,000	103.1345	1,547,017.50

Details per transaction

13 JANUARY 2025				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
13/01/2025 09:12:01	125	98.95	125	98.95
13/01/2025 09:12:01	318	98.95	443	98.95
13/01/2025 09:26:35	429	99.40	872	99.17
13/01/2025 09:29:48	486	99.50	1,358	99.29
13/01/2025 09:32:15	26	99.40	1,384	99.29
13/01/2025 09:32:15	447	99.40	1,831	99.32
13/01/2025 09:38:27	22	99.10	1,853	99.32
13/01/2025 09:38:27	335	99.10	2,188	99.28
13/01/2025 09:52:28	583	99.10	2,771	99.24
13/01/2025 09:52:28	74	99.10	2,845	99.24

13/01/2025 10:01:41	567	98.90	3,412	99.18
13/01/2025 10:16:11	540	98.55	3,952	99.10
13/01/2025 10:31:41	56	98.50	4,008	99.09
13/01/2025 10:38:38	654	98.55	4,662	99.01
13/01/2025 10:49:13	44	98.70	4,706	99.01
13/01/2025 10:49:13	363	98.70	5,069	98.99
13/01/2025 11:18:48	272	99.05	5,341	98.99
13/01/2025 11:42:28	528	98.90	5,869	98.98
13/01/2025 11:42:28	759	98.90	6,628	98.97
13/01/2025 11:58:22	353	98.75	6,981	98.96
13/01/2025 12:50:17	372	98.95	7,353	98.96
13/01/2025 12:50:17	599	98.95	7,952	98.96
13/01/2025 13:37:18	454	99.20	8,406	98.97
13/01/2025 13:37:18	75	99.20	8,481	98.98
13/01/2025 14:31:31	59	98.80	8,540	98.97
13/01/2025 14:31:31	324	98.80	8,864	98.97
13/01/2025 14:31:31	114	98.80	8,978	98.97
13/01/2025 14:31:31	294	98.80	9,272	98.96
13/01/2025 14:55:35	392	98.85	9,664	98.96
13/01/2025 14:55:35	16	98.85	9,680	98.96
13/01/2025 14:55:35	407	98.85	10,087	98.95
13/01/2025 14:57:31	493	98.65	10,580	98.94
13/01/2025 15:09:06	361	98.30	10,941	98.92
13/01/2025 15:25:24	112	98.45	11,053	98.91
13/01/2025 15:25:24	262	98.45	11,315	98.90
13/01/2025 15:30:05	366	98.35	11,681	98.88
13/01/2025 15:37:05	11	97.90	11,692	98.88
13/01/2025 15:37:06	387	97.90	12,079	98.85
13/01/2025 15:41:46	358	98.05	12,437	98.83
13/01/2025 15:57:11	17	98.10	12,454	98.83
13/01/2025 15:58:22	741	98.10	13,195	98.79
13/01/2025 15:58:22	546	98.05	13,741	98.76

13/01/2025 16:04:13	11	97.80	13,752	98.76
13/01/2025 16:04:47	350	97.80	14,102	98.73
13/01/2025 16:10:19	102	98.00	14,204	98.73
13/01/2025 16:10:19	274	98.00	14,478	98.71
13/01/2025 16:23:02	353	97.90	14,831	98.69
13/01/2025 16:38:37	61	98.00	14,892	98.69
13/01/2025 16:46:54	39	98.20	14,931	98.69
13/01/2025 16:46:54	267	98.20	15,198	98.68
13/01/2025 16:46:54	71	98.20	15,269	98.68
13/01/2025 16:46:54	71	98.20	15,340	98.68
13/01/2025 16:53:39	1,231	98.20	16,571	98.64
13/01/2025 16:53:49	418	98.15	16,989	98.63
13/01/2025 17:06:07	556	98.05	17,545	98.61
13/01/2025 17:06:07	137	98.00	17,682	98.61
13/01/2025 17:06:07	226	98.00	17,908	98.60
13/01/2025 17:07:06	250	98.00	18,158	98.59
13/01/2025 17:07:06	125	98.00	18,283	98.59
13/01/2025 17:07:06	125	98.00	18,408	98.58
13/01/2025 17:07:06	1,210	98.00	19,618	98.55
13/01/2025 17:07:06	382	98.00	20,000	98.54
14 JANUARY 2025				
14/01/2025 09:17:18	152	97.95	152	97.95
14/01/2025 09:17:18	125	97.95	277	97.95
14/01/2025 09:17:18	136	97.95	413	97.95
14/01/2025 10:16:27	69	98.00	482	97.96
14/01/2025 10:16:27	194	98.00	676	97.97
14/01/2025 10:16:27	168	98.00	844	97.98
14/01/2025 10:25:26	353	97.80	1,197	97.92
14/01/2025 11:13:53	153	97.45	1,350	97.87
14/01/2025 11:13:53	264	97.45	1,614	97.80
14/01/2025 11:25:30	393	97.25	2,007	97.69
14/01/2025 12:35:26	956	97.65	2,963	97.68

14/01/2025 12:35:27	52	97.60	3,015	97.68
14/01/2025 12:37:53	701	97.55	3,716	97.65
14/01/2025 12:38:46	625	97.45	4,341	97.62
14/01/2025 13:00:07	385	97.20	4,726	97.59
14/01/2025 13:21:46	125	97.15	4,851	97.58
14/01/2025 13:21:46	399	97.15	5,250	97.55
14/01/2025 14:07:11	422	97.15	5,672	97.52
14/01/2025 14:13:36	492	97.15	6,164	97.49
14/01/2025 14:34:57	1,398	97.40	7,562	97.47
14/01/2025 14:34:59	125	97.40	7,687	97.47
14/01/2025 14:34:59	250	97.40	7,937	97.47
14/01/2025 14:34:59	125	97.40	8,062	97.47
14/01/2025 14:34:59	122	97.40	8,184	97.47
14/01/2025 14:35:01	64	97.35	8,248	97.46
14/01/2025 14:35:01	371	97.35	8,619	97.46
14/01/2025 14:39:43	591	97.35	9,210	97.45
14/01/2025 14:39:46	112	97.35	9,322	97.45
14/01/2025 14:39:46	125	97.35	9,447	97.45
14/01/2025 14:39:46	125	97.35	9,572	97.45
14/01/2025 14:39:46	295	97.35	9,867	97.45
14/01/2025 14:55:01	125	97.25	9,992	97.44
14/01/2025 14:55:01	250	97.25	10,242	97.44
14/01/2025 14:55:01	148	97.25	10,390	97.44
14/01/2025 15:14:30	239	97.40	10,629	97.44
14/01/2025 15:14:30	326	97.40	10,955	97.43
14/01/2025 15:30:22	255	97.25	11,210	97.43
14/01/2025 15:30:22	101	97.25	11,311	97.43
14/01/2025 15:36:03	202	97.20	11,513	97.42
14/01/2025 15:36:03	125	97.20	11,638	97.42
14/01/2025 15:36:03	26	97.20	11,664	97.42
14/01/2025 15:47:47	644	97.15	12,308	97.41
14/01/2025 15:47:47	83	97.15	12,391	97.41

14/01/2025 15:59:14	844	97.25	13,235	97.40
14/01/2025 15:59:14	104	97.25	13,339	97.39
14/01/2025 16:12:51	108	97.35	13,447	97.39
14/01/2025 16:12:51	22	97.35	13,469	97.39
14/01/2025 16:12:51	42	97.35	13,511	97.39
14/01/2025 16:12:52	34	97.35	13,545	97.39
14/01/2025 16:12:52	50	97.35	13,595	97.39
14/01/2025 16:12:52	45	97.35	13,640	97.39
14/01/2025 16:14:54	53	97.35	13,693	97.39
14/01/2025 16:14:54	10	97.35	13,703	97.39
14/01/2025 16:14:54	55	97.35	13,758	97.39
14/01/2025 16:26:40	565	97.25	14,323	97.39
14/01/2025 16:26:56	50	97.25	14,373	97.39
14/01/2025 16:26:56	91	97.25	14,464	97.39
14/01/2025 16:26:56	43	97.25	14,507	97.39
14/01/2025 16:26:56	50	97.25	14,557	97.39
14/01/2025 16:26:56	185	97.25	14,742	97.38
14/01/2025 16:28:20	524	97.10	15,266	97.37
14/01/2025 16:53:21	434	96.80	15,700	97.36
14/01/2025 17:11:21	139	96.65	15,839	97.35
14/01/2025 17:20:24	1	96.60	15,840	97.35
14/01/2025 17:22:20	55	96.60	15,895	97.35
14/01/2025 17:22:20	125	96.60	16,020	97.34
14/01/2025 17:22:20	209	96.60	16,229	97.33
15 JANUARY 2025				
15/01/2025 09:40:39	17	97.25	17	97.25
15/01/2025 09:43:49	350	97.30	367	97.30
15/01/2025 09:52:08	27	97.30	394	97.30
15/01/2025 09:52:08	337	97.30	731	97.30
15/01/2025 10:11:14	523	97.25	1,254	97.28
15/01/2025 10:45:04	582	97.80	1,836	97.44
15/01/2025 10:49:14	539	97.80	2,375	97.52

15/01/2025 10:49:14	40	97.80	2,415	97.53
15/01/2025 10:57:25	420	97.85	2,835	97.58
15/01/2025 10:57:25	313	97.85	3,148	97.60
15/01/2025 10:58:02	467	97.90	3,615	97.64
15/01/2025 10:58:02	26	97.90	3,641	97.64
15/01/2025 11:16:07	9	97.65	3,650	97.64
15/01/2025 11:16:07	644	97.65	4,294	97.64
15/01/2025 11:25:15	626	97.45	4,920	97.62
15/01/2025 11:43:59	650	97.65	5,570	97.62
15/01/2025 11:50:04	627	97.75	6,197	97.64
15/01/2025 11:55:23	685	97.80	6,882	97.65
15/01/2025 12:14:27	367	97.70	7,249	97.66
15/01/2025 13:05:31	456	97.60	7,705	97.65
15/01/2025 13:09:31	267	97.60	7,972	97.65
15/01/2025 13:09:31	62	97.60	8,034	97.65
15/01/2025 13:09:31	66	97.60	8,100	97.65
15/01/2025 13:41:59	472	97.85	8,572	97.66
15/01/2025 14:26:22	57	97.70	8,629	97.66
15/01/2025 14:26:22	68	97.70	8,697	97.66
15/01/2025 14:26:22	68	97.70	8,765	97.66
15/01/2025 14:26:22	202	97.70	8,967	97.66
15/01/2025 14:26:22	22	97.70	8,989	97.66
15/01/2025 14:30:53	648	97.85	9,637	97.67
15/01/2025 14:46:10	474	97.95	10,111	97.69
15/01/2025 15:02:04	510	98.00	10,621	97.70
15/01/2025 15:12:52	360	97.85	10,981	97.71
15/01/2025 15:38:38	470	98.05	11,451	97.72
15/01/2025 15:50:20	1,351	98.10	12,802	97.76
15/01/2025 16:06:49	1,154	98.20	13,956	97.80
15/01/2025 16:13:42	2	98.15	13,958	97.80
15/01/2025 16:13:42	643	98.15	14,601	97.81
15/01/2025 16:33:23	45	98.80	14,646	97.82

15/01/2025 16:33:23	260	98.80	14,906	97.83
15/01/2025 16:33:23	50	98.80	14,956	97.84
15/01/2025 16:38:40	10	98.70	14,966	97.84
15/01/2025 16:39:19	739	98.70	15,705	97.88
15/01/2025 16:48:27	384	98.70	16,089	97.90
15/01/2025 16:50:27	214	98.50	16,303	97.91
15/01/2025 16:51:25	146	98.50	16,449	97.91
15/01/2025 16:59:55	102	98.60	16,551	97.91
15/01/2025 16:59:55	344	98.60	16,895	97.93
15/01/2025 17:01:48	310	98.60	17,205	97.94
15/01/2025 17:06:48	162	98.70	17,367	97.95
15/01/2025 17:06:48	376	98.70	17,743	97.96
15/01/2025 17:06:49	130	98.60	17,873	97.97
15/01/2025 17:06:49	102	98.60	17,975	97.97
15/01/2025 17:06:49	46	98.60	18,021	97.97
15/01/2025 17:06:49	51	98.60	18,072	97.98
15/01/2025 17:06:49	288	98.60	18,360	97.99
15/01/2025 17:13:54	1,492	98.55	19,852	98.03
15/01/2025 17:13:54	148	98.55	20,000	98.03
16 JANUARY 2025				
16/01/2025 09:04:04	66	98.65	66	98.65
16/01/2025 09:04:04	290	98.65	356	98.65
16/01/2025 09:23:15	590	98.45	946	98.53
16/01/2025 09:27:01	596	98.70	1,542	98.59
16/01/2025 09:41:34	678	98.35	2,220	98.52
16/01/2025 09:46:15	385	98.75	2,605	98.55
16/01/2025 09:58:32	486	98.70	3,091	98.58
16/01/2025 10:05:58	409	99.10	3,500	98.64
16/01/2025 10:34:09	857	99.25	4,357	98.76
16/01/2025 11:00:42	375	99.65	4,732	98.83
16/01/2025 11:00:42	10	99.65	4,742	98.83
16/01/2025 11:00:51	248	99.65	4,990	98.87

16/01/2025 11:26:23	38	99.95	5,028	98.88
16/01/2025 11:26:23	243	99.95	5,271	98.93
16/01/2025 11:26:23	50	99.95	5,321	98.94
16/01/2025 11:26:23	266	99.95	5,587	98.99
16/01/2025 11:30:22	737	99.80	6,324	99.08
16/01/2025 12:16:46	456	99.55	6,780	99.11
16/01/2025 12:16:55	98	99.45	6,878	99.12
16/01/2025 12:16:55	250	99.45	7,128	99.13
16/01/2025 12:16:55	54	99.45	7,182	99.13
16/01/2025 12:44:51	119	99.40	7,301	99.14
16/01/2025 12:44:51	355	99.40	7,656	99.15
16/01/2025 13:12:38	364	99.50	8,020	99.16
16/01/2025 13:38:58	80	99.70	8,100	99.17
16/01/2025 13:38:58	125	99.70	8,225	99.18
16/01/2025 13:38:58	169	99.70	8,394	99.19
16/01/2025 14:22:15	669	99.75	9,063	99.23
16/01/2025 14:31:06	351	99.65	9,414	99.25
16/01/2025 14:52:45	235	99.85	9,649	99.26
16/01/2025 14:52:45	217	99.85	9,866	99.27
16/01/2025 14:53:48	478	99.75	10,344	99.29
16/01/2025 15:30:32	430	99.75	10,774	99.31
16/01/2025 15:30:32	36	99.75	10,810	99.31
16/01/2025 15:34:56	313	99.90	11,123	99.33
16/01/2025 15:34:56	202	99.90	11,325	99.34
16/01/2025 15:43:25	410	99.90	11,735	99.36
16/01/2025 15:48:51	661	99.90	12,396	99.39
16/01/2025 16:05:20	37	99.55	12,433	99.39
16/01/2025 16:05:20	750	99.55	13,183	99.40
16/01/2025 16:05:20	31	99.55	13,214	99.40
16/01/2025 16:05:20	218	99.55	13,432	99.40
16/01/2025 16:11:47	461	99.50	13,893	99.41
16/01/2025 16:12:24	504	99.40	14,397	99.40

16/01/2025 16:28:00	4	99.70	14,401	99.40
16/01/2025 16:30:18	501	99.70	14,902	99.41
16/01/2025 16:30:18	108	99.70	15,010	99.42
16/01/2025 16:42:19	2	99.80	15,012	99.42
16/01/2025 16:42:19	76	99.80	15,088	99.42
16/01/2025 16:42:19	198	99.80	15,286	99.42
16/01/2025 16:42:19	49	99.80	15,335	99.43
16/01/2025 16:42:21	51	99.70	15,386	99.43
16/01/2025 16:42:21	82	99.70	15,468	99.43
16/01/2025 16:42:21	400	99.70	15,868	99.43
16/01/2025 17:00:08	45	99.75	15,913	99.44
16/01/2025 17:00:08	43	99.75	15,956	99.44
16/01/2025 17:00:08	112	99.75	16,068	99.44
16/01/2025 17:00:08	230	99.75	16,298	99.44
16/01/2025 17:00:08	682	99.75	16,980	99.45
16/01/2025 17:10:08	386	99.85	17,366	99.46
16/01/2025 17:10:08	347	99.85	17,713	99.47
16/01/2025 17:10:08	485	99.85	18,198	99.48
16/01/2025 17:10:40	777	99.80	18,975	99.49
16/01/2025 17:15:23	526	99.90	19,501	99.51
16/01/2025 17:15:23	499	99.90	20,000	99.52
17 JANUARY 2025				
17/01/2025 09:04:49	3	101.50	3	101.50
17/01/2025 09:04:49	433	101.50	436	101.50
17/01/2025 09:14:21	348	102.20	784	101.81
17/01/2025 09:14:21	60	102.20	844	101.84
17/01/2025 09:24:57	291	102.30	1,135	101.96
17/01/2025 09:24:57	68	102.30	1,203	101.98
17/01/2025 09:39:25	349	102.40	1,552	102.07
17/01/2025 09:47:41	377	102.40	1,929	102.14
17/01/2025 10:00:17	346	102.00	2,275	102.12
17/01/2025 10:07:44	417	102.70	2,692	102.21

17/01/2025 10:26:46	58	102.20	2,750	102.21
17/01/2025 10:26:46	303	102.20	3,053	102.20
17/01/2025 10:31:57	370	102.10	3,423	102.19
17/01/2025 10:47:35	404	102.20	3,827	102.19
17/01/2025 11:03:27	351	102.10	4,178	102.19
17/01/2025 11:22:45	529	102.30	4,707	102.20
17/01/2025 11:44:08	366	102.40	5,073	102.21
17/01/2025 12:30:39	423	102.60	5,496	102.24
17/01/2025 12:48:18	508	103.30	6,004	102.33
17/01/2025 13:25:32	350	103.50	6,354	102.40
17/01/2025 14:14:22	467	103.50	6,821	102.47
17/01/2025 14:39:31	420	103.40	7,241	102.53
17/01/2025 14:50:12	347	103.30	7,588	102.56
17/01/2025 14:54:21	365	103.10	7,953	102.59
17/01/2025 15:14:36	485	103.30	8,438	102.63
17/01/2025 15:39:38	44	103.50	8,482	102.63
17/01/2025 15:39:38	42	103.50	8,524	102.64
17/01/2025 15:39:38	205	103.50	8,729	102.66
17/01/2025 15:46:07	21	103.50	8,750	102.66
17/01/2025 15:46:07	125	103.50	8,875	102.67
17/01/2025 15:46:07	380	103.50	9,255	102.70
17/01/2025 15:52:32	10	103.40	9,265	102.71
17/01/2025 15:53:38	460	103.40	9,725	102.74
17/01/2025 16:09:40	737	103.50	10,462	102.79
17/01/2025 16:09:40	57	103.50	10,519	102.80
17/01/2025 16:16:52	464	103.60	10,983	102.83
17/01/2025 16:46:16	819	103.80	11,802	102.90
17/01/2025 16:46:16	5	103.80	11,807	102.90
17/01/2025 16:47:53	456	103.90	12,263	102.93
17/01/2025 17:04:43	817	104.10	13,080	103.01
17/01/2025 17:05:35	199	104.00	13,279	103.02
17/01/2025 17:05:35	220	104.00	13,499	103.04

17/01/2025 17:05:35	1,501	104.00	15,000	103.13
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