



During the period between 20 January 2025 and 24 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 24 January 2025 amounts to 3,964,346 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)
20/01/2025	15,000	103.6554	1,554,831.00
21/01/2025	15,000	103.9165	1,558,747.50
22/01/2025	15,000	103.6928	1,555,392.00
23/01/2025	15,000	102.0698	1,531,047.00
24/01/2025	13,151	100.9143	1,327,123.96

Details per transaction

20 JANUARY 2025				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
20/01/2025 09:30:47	854	104.60	854	104.60
20/01/2025 09:46:48	125	104.80	979	104.63
20/01/2025 09:46:48	51	104.80	1,030	104.63
20/01/2025 09:46:48	49	104.80	1,079	104.64
20/01/2025 09:46:48	189	104.80	1,268	104.67
20/01/2025 10:04:26	55	104.90	1,323	104.68
20/01/2025 10:04:26	541	104.90	1,864	104.74
20/01/2025 10:06:30	494	104.70	2,358	104.73
20/01/2025 10:41:01	82	104.50	2,440	104.72
20/01/2025 10:41:01	330	104.50	2,770	104.70

20/01/2025 11:10:59	25	103.80	2,795	104.69
20/01/2025 11:11:19	375	103.80	3,170	104.58
20/01/2025 11:11:19	41	103.80	3,211	104.57
20/01/2025 11:34:03	522	103.60	3,733	104.44
20/01/2025 11:36:08	268	103.80	4,001	104.40
20/01/2025 11:36:08	37	103.80	4,038	104.39
20/01/2025 11:36:08	381	103.80	4,419	104.34
20/01/2025 11:36:33	462	103.40	4,881	104.25
20/01/2025 12:29:54	706	103.30	5,587	104.13
20/01/2025 13:14:58	405	103.40	5,992	104.08
20/01/2025 13:14:58	22	103.40	6,014	104.08
20/01/2025 14:00:23	396	103.40	6,410	104.04
20/01/2025 14:47:18	747	103.50	7,157	103.98
20/01/2025 14:47:18	273	103.40	7,430	103.96
20/01/2025 14:47:18	100	103.40	7,530	103.95
20/01/2025 15:16:41	100	103.60	7,630	103.95
20/01/2025 15:57:26	2,053	103.80	9,683	103.92
20/01/2025 15:58:02	63	103.50	9,746	103.91
20/01/2025 15:58:03	284	103.50	10,030	103.90
20/01/2025 16:23:38	504	103.20	10,534	103.87
20/01/2025 16:24:29	419	103.00	10,953	103.83
20/01/2025 16:24:29	308	103.00	11,261	103.81
20/01/2025 16:53:40	500	103.10	11,761	103.78
20/01/2025 16:53:40	91	103.10	11,852	103.78
20/01/2025 17:06:47	419	103.20	12,271	103.76
20/01/2025 17:06:47	500	103.20	12,771	103.73
20/01/2025 17:06:47	81	103.20	12,852	103.73
20/01/2025 17:06:47	250	103.20	13,102	103.72
20/01/2025 17:06:47	803	103.20	13,905	103.69
20/01/2025 17:06:47	303	103.20	14,208	103.68
20/01/2025 17:06:47	346	103.20	14,554	103.67
20/01/2025 17:06:47	125	103.20	14,679	103.67

20/01/2025 17:06:47	321	103.20	15,000	103.66
21 JANUARY 2025				
21/01/2025 09:12:12	738	103.80	738	103.80
21/01/2025 09:26:04	419	103.80	1,157	103.80
21/01/2025 09:43:36	485	104.10	1,642	103.89
21/01/2025 09:57:11	16	104.00	1,658	103.89
21/01/2025 09:57:11	349	104.00	2,007	103.91
21/01/2025 10:16:29	457	104.40	2,464	104.00
21/01/2025 10:16:30	466	104.40	2,930	104.06
21/01/2025 10:35:37	338	104.40	3,268	104.10
21/01/2025 10:55:42	645	104.30	3,913	104.13
21/01/2025 11:26:38	54	104.30	3,967	104.13
21/01/2025 11:26:38	56	104.30	4,023	104.14
21/01/2025 11:26:38	60	104.30	4,083	104.14
21/01/2025 11:26:38	214	104.30	4,297	104.15
21/01/2025 11:35:24	422	104.00	4,719	104.13
21/01/2025 12:06:53	483	104.20	5,202	104.14
21/01/2025 12:36:17	387	104.10	5,589	104.14
21/01/2025 13:19:59	285	104.00	5,874	104.13
21/01/2025 13:19:59	68	104.00	5,942	104.13
21/01/2025 13:20:07	34	104.00	5,976	104.13
21/01/2025 13:55:40	366	103.90	6,342	104.11
21/01/2025 14:36:15	216	103.80	6,558	104.10
21/01/2025 14:40:05	621	103.70	7,179	104.07
21/01/2025 14:55:55	407	103.60	7,586	104.04
21/01/2025 14:55:55	9	103.60	7,595	104.04
21/01/2025 15:19:02	236	103.80	7,831	104.04
21/01/2025 15:19:02	265	103.80	8,096	104.03
21/01/2025 15:32:29	347	103.60	8,443	104.01
21/01/2025 15:55:52	219	103.90	8,662	104.01
21/01/2025 15:55:52	57	103.90	8,719	104.01

21/01/2025 15:55:52	637	103.90	9,356	104.00
21/01/2025 15:58:59	471	103.70	9,827	103.99
21/01/2025 16:02:35	339	103.70	10,166	103.98
21/01/2025 16:24:02	180	103.90	10,346	103.98
21/01/2025 16:24:02	58	103.90	10,404	103.97
21/01/2025 16:24:02	49	103.90	10,453	103.97
21/01/2025 16:24:02	221	103.90	10,674	103.97
21/01/2025 16:24:02	237	103.90	10,911	103.97
21/01/2025 16:24:02	125	103.90	11,036	103.97
21/01/2025 16:24:02	21	103.90	11,057	103.97
21/01/2025 16:26:12	356	103.50	11,413	103.96
21/01/2025 16:43:05	353	103.50	11,766	103.94
21/01/2025 16:46:41	351	103.60	12,117	103.93
21/01/2025 16:46:41	125	103.60	12,242	103.93
21/01/2025 16:46:41	82	103.60	12,324	103.93
21/01/2025 17:00:30	400	103.80	12,724	103.92
21/01/2025 17:00:30	125	103.80	12,849	103.92
21/01/2025 17:00:30	260	103.80	13,109	103.92
21/01/2025 17:11:33	126	103.90	13,235	103.92
21/01/2025 17:11:33	209	103.90	13,444	103.92
21/01/2025 17:11:33	54	103.90	13,498	103.92
21/01/2025 17:11:33	270	103.90	13,768	103.92
21/01/2025 17:11:33	64	103.90	13,832	103.92
21/01/2025 17:11:33	1	103.90	13,833	103.92
21/01/2025 17:12:37	214	103.90	14,047	103.92
21/01/2025 17:12:37	65	103.90	14,112	103.92
21/01/2025 17:12:37	49	103.90	14,161	103.92
21/01/2025 17:12:37	55	103.90	14,216	103.92
21/01/2025 17:12:37	125	103.90	14,341	103.92
21/01/2025 17:12:37	125	103.90	14,466	103.92
21/01/2025 17:12:37	250	103.90	14,716	103.92
21/01/2025 17:12:37	199	103.90	14,915	103.92

21/01/2025 17:12:45	85	103.90	15,000	103.92
22 JANUARY 2025				
22/01/2025 09:10:55	125	104.20	125	104.20
22/01/2025 09:10:55	295	104.20	420	104.20
22/01/2025 09:13:21	149	104.00	569	104.15
22/01/2025 09:31:51	57	104.30	626	104.16
22/01/2025 09:31:51	53	104.30	679	104.17
22/01/2025 09:31:51	51	104.30	730	104.18
22/01/2025 09:31:51	106	104.30	836	104.20
22/01/2025 09:39:53	128	104.30	964	104.21
22/01/2025 09:47:56	2	104.50	966	104.21
22/01/2025 09:47:56	185	104.50	1,151	104.26
22/01/2025 09:47:56	57	104.50	1,208	104.27
22/01/2025 09:47:56	52	104.50	1,260	104.28
22/01/2025 09:47:56	54	104.50	1,314	104.29
22/01/2025 09:54:06	428	104.40	1,742	104.31
22/01/2025 10:08:41	420	104.40	2,162	104.33
22/01/2025 10:19:59	384	104.60	2,546	104.37
22/01/2025 10:22:00	353	104.50	2,899	104.39
22/01/2025 10:32:46	14	104.70	2,913	104.39
22/01/2025 10:32:46	1	104.70	2,914	104.39
22/01/2025 10:32:46	10	104.70	2,924	104.39
22/01/2025 10:32:46	1	104.70	2,925	104.39
22/01/2025 10:32:46	315	104.70	3,240	104.42
22/01/2025 10:45:54	344	104.50	3,584	104.43
22/01/2025 11:01:50	98	104.00	3,682	104.42
22/01/2025 11:01:50	16	104.00	3,698	104.41
22/01/2025 11:01:50	9	104.00	3,707	104.41
22/01/2025 11:01:50	2	104.00	3,709	104.41
22/01/2025 11:03:56	347	104.00	4,056	104.38
22/01/2025 11:34:18	49	104.10	4,105	104.37

22/01/2025 11:34:18	212	104.10	4,317	104.36
22/01/2025 11:34:18	58	104.10	4,375	104.36
22/01/2025 11:34:18	53	104.10	4,428	104.35
22/01/2025 11:34:18	138	104.10	4,566	104.35
22/01/2025 11:48:45	382	104.00	4,948	104.32
22/01/2025 12:48:34	76	104.30	5,024	104.32
22/01/2025 12:49:19	1	104.30	5,025	104.32
22/01/2025 12:50:36	121	104.30	5,146	104.32
22/01/2025 12:50:36	11	104.30	5,157	104.32
22/01/2025 12:53:45	10	104.30	5,167	104.32
22/01/2025 12:54:34	106	104.30	5,273	104.32
22/01/2025 12:56:28	50	104.30	5,323	104.32
22/01/2025 12:58:00	11	104.30	5,334	104.32
22/01/2025 12:58:00	52	104.30	5,386	104.32
22/01/2025 12:58:00	456	104.30	5,842	104.32
22/01/2025 14:07:48	11	104.10	5,853	104.32
22/01/2025 14:15:17	11	104.10	5,864	104.32
22/01/2025 14:15:17	484	104.10	6,348	104.30
22/01/2025 14:26:17	102	104.00	6,450	104.30
22/01/2025 14:28:37	69	104.00	6,519	104.29
22/01/2025 14:28:37	371	104.00	6,890	104.28
22/01/2025 14:38:14	340	103.40	7,230	104.24
22/01/2025 14:51:51	336	103.50	7,566	104.20
22/01/2025 15:02:44	103	103.50	7,669	104.19
22/01/2025 15:02:44	1	103.50	7,670	104.19
22/01/2025 15:02:44	238	103.50	7,908	104.17
22/01/2025 15:34:01	23	103.40	7,931	104.17
22/01/2025 15:36:03	42	103.60	7,973	104.17
22/01/2025 15:36:03	66	103.60	8,039	104.16
22/01/2025 15:36:03	200	103.60	8,239	104.15
22/01/2025 15:36:03	125	103.60	8,364	104.14
22/01/2025 15:36:03	52	103.60	8,416	104.14

22/01/2025 15:36:03	4	103.60	8,420	104.14
22/01/2025 15:36:47	245	103.40	8,665	104.12
22/01/2025 15:36:47	161	103.40	8,826	104.10
22/01/2025 15:43:18	372	102.90	9,198	104.05
22/01/2025 15:51:10	133	102.90	9,331	104.04
22/01/2025 15:51:54	13	102.90	9,344	104.04
22/01/2025 15:56:29	69	103.00	9,413	104.03
22/01/2025 15:56:41	78	103.00	9,491	104.02
22/01/2025 15:59:56	13	103.30	9,504	104.02
22/01/2025 16:00:16	617	103.30	10,121	103.98
22/01/2025 16:06:47	70	103.20	10,191	103.97
22/01/2025 16:06:47	117	103.20	10,308	103.96
22/01/2025 16:06:47	50	103.20	10,358	103.96
22/01/2025 16:06:47	48	103.20	10,406	103.95
22/01/2025 16:06:47	51	103.20	10,457	103.95
22/01/2025 16:12:05	337	103.20	10,794	103.93
22/01/2025 16:23:54	343	103.10	11,137	103.90
22/01/2025 16:36:58	89	103.00	11,226	103.89
22/01/2025 16:36:58	523	103.00	11,749	103.85
22/01/2025 16:46:36	445	103.00	12,194	103.82
22/01/2025 16:46:36	17	103.00	12,211	103.82
22/01/2025 16:51:16	376	103.20	12,587	103.80
22/01/2025 17:00:29	358	103.20	12,945	103.79
22/01/2025 17:01:21	351	103.10	13,296	103.77
22/01/2025 17:11:38	50	103.10	13,346	103.77
22/01/2025 17:12:08	1,332	103.10	14,678	103.71
22/01/2025 17:12:08	322	103.10	15,000	103.69
23 JANUARY 2025				
23/01/2025 09:03:43	100	102.40	100	102.40
23/01/2025 09:03:43	256	102.40	356	102.40
23/01/2025 09:22:34	714	102.60	1,070	102.53

23/01/2025 09:34:10	270	102.60	1,340	102.55
23/01/2025 09:34:10	204	102.60	1,544	102.55
23/01/2025 09:51:30	464	102.60	2,008	102.56
23/01/2025 10:00:28	344	102.60	2,352	102.57
23/01/2025 10:15:17	465	102.60	2,817	102.57
23/01/2025 10:15:17	61	102.60	2,878	102.58
23/01/2025 10:40:02	91	102.70	2,969	102.58
23/01/2025 10:40:02	587	102.70	3,556	102.60
23/01/2025 11:07:46	100	102.80	3,656	102.60
23/01/2025 11:07:46	64	102.80	3,720	102.61
23/01/2025 11:07:46	62	102.80	3,782	102.61
23/01/2025 11:07:46	111	102.80	3,893	102.62
23/01/2025 11:07:46	62	102.80	3,955	102.62
23/01/2025 11:07:46	52	102.80	4,007	102.62
23/01/2025 11:21:18	326	103.20	4,333	102.67
23/01/2025 11:21:18	12	103.20	4,345	102.67
23/01/2025 11:21:18	288	103.20	4,633	102.70
23/01/2025 11:36:02	58	103.20	4,691	102.71
23/01/2025 11:36:02	11	103.20	4,702	102.71
23/01/2025 11:36:02	125	103.20	4,827	102.72
23/01/2025 11:36:02	142	103.20	4,969	102.73
23/01/2025 12:37:14	324	102.70	5,293	102.73
23/01/2025 12:37:14	63	102.70	5,356	102.73
23/01/2025 12:38:13	57	102.70	5,413	102.73
23/01/2025 12:38:13	12	102.70	5,425	102.73
23/01/2025 12:38:13	395	102.70	5,820	102.73
23/01/2025 13:30:21	485	102.70	6,305	102.73
23/01/2025 13:30:21	38	102.70	6,343	102.73
23/01/2025 14:08:32	342	102.50	6,685	102.71
23/01/2025 14:39:35	60	102.40	6,745	102.71
23/01/2025 14:39:35	65	102.40	6,810	102.71
23/01/2025 14:39:35	114	102.40	6,924	102.70

23/01/2025 14:39:35	1	102.40	6,925	102.70
23/01/2025 14:39:35	65	102.40	6,990	102.70
23/01/2025 14:39:35	212	102.40	7,202	102.69
23/01/2025 14:42:55	342	101.90	7,544	102.66
23/01/2025 14:59:05	270	102.10	7,814	102.64
23/01/2025 14:59:05	316	102.10	8,130	102.62
23/01/2025 15:36:15	346	101.80	8,476	102.58
23/01/2025 15:41:44	654	101.70	9,130	102.52
23/01/2025 15:52:52	544	101.50	9,674	102.46
23/01/2025 16:06:03	546	101.30	10,220	102.40
23/01/2025 16:15:17	519	101.20	10,739	102.34
23/01/2025 16:25:56	354	101.60	11,093	102.32
23/01/2025 16:25:56	111	101.60	11,204	102.31
23/01/2025 16:25:56	104	101.60	11,308	102.30
23/01/2025 16:33:15	556	101.70	11,864	102.28
23/01/2025 16:51:04	125	101.60	11,989	102.27
23/01/2025 16:51:04	211	101.60	12,200	102.26
23/01/2025 16:51:04	260	101.60	12,460	102.24
23/01/2025 16:54:36	457	101.60	12,917	102.22
23/01/2025 17:03:09	361	101.40	13,278	102.20
23/01/2025 17:07:34	454	101.00	13,732	102.16
23/01/2025 17:12:38	86	101.10	13,818	102.15
23/01/2025 17:14:26	944	101.10	14,762	102.09
23/01/2025 17:14:26	238	101.10	15,000	102.07
24 JANUARY 2025				
24/01/2025 09:11:59	431	101.00	431	101.00
24/01/2025 09:28:10	368	100.90	799	100.95
24/01/2025 09:28:36	58	101.00	857	100.96
24/01/2025 09:29:33	17	101.00	874	100.96
24/01/2025 09:29:33	300	101.00	1,174	100.97
24/01/2025 09:29:33	160	101.00	1,334	100.97

24/01/2025 09:52:19	180	100.80	1,514	100.95
24/01/2025 09:52:19	13	100.80	1,527	100.95
24/01/2025 09:52:19	60	100.80	1,587	100.94
24/01/2025 09:52:19	14	100.80	1,601	100.94
24/01/2025 09:52:19	59	100.80	1,660	100.94
24/01/2025 09:52:19	48	100.80	1,708	100.93
24/01/2025 10:09:03	613	101.20	2,321	101.00
24/01/2025 10:17:39	318	100.90	2,639	100.99
24/01/2025 10:17:39	69	100.90	2,708	100.99
24/01/2025 10:24:42	316	100.80	3,024	100.97
24/01/2025 10:24:42	27	100.80	3,051	100.97
24/01/2025 10:39:02	1	100.70	3,052	100.97
24/01/2025 10:41:08	100	100.70	3,152	100.96
24/01/2025 10:41:08	244	100.70	3,396	100.94
24/01/2025 11:04:39	394	100.70	3,790	100.92
24/01/2025 11:04:39	268	100.70	4,058	100.90
24/01/2025 11:20:29	468	100.80	4,526	100.89
24/01/2025 11:57:50	84	100.80	4,610	100.89
24/01/2025 11:57:50	356	100.80	4,966	100.88
24/01/2025 12:15:11	93	100.70	5,059	100.88
24/01/2025 12:23:28	59	100.70	5,118	100.88
24/01/2025 12:36:05	200	100.80	5,318	100.87
24/01/2025 12:36:05	182	100.80	5,500	100.87
24/01/2025 13:28:14	262	101.00	5,762	100.88
24/01/2025 13:28:14	319	101.00	6,081	100.88
24/01/2025 14:08:29	222	100.90	6,303	100.89
24/01/2025 14:08:29	120	100.90	6,423	100.89
24/01/2025 14:44:20	21	101.00	6,444	100.89
24/01/2025 14:44:20	58	101.00	6,502	100.89
24/01/2025 15:01:29	732	101.10	7,234	100.91
24/01/2025 15:01:29	606	101.10	7,840	100.92
24/01/2025 16:02:00	742	100.80	8,582	100.91

24/01/2025 16:02:00	465	100.80	9,047	100.91
24/01/2025 16:02:01	619	100.80	9,666	100.90
24/01/2025 16:02:30	81	100.70	9,747	100.90
24/01/2025 16:02:43	111	100.70	9,858	100.90
24/01/2025 16:02:56	111	100.70	9,969	100.89
24/01/2025 16:05:49	108	100.70	10,077	100.89
24/01/2025 16:26:47	551	100.90	10,628	100.89
24/01/2025 16:34:47	44	101.00	10,672	100.89
24/01/2025 16:34:47	182	101.00	10,854	100.89
24/01/2025 16:34:47	117	101.00	10,971	100.90
24/01/2025 16:34:47	58	101.00	11,029	100.90
24/01/2025 16:34:47	128	101.00	11,157	100.90
24/01/2025 16:47:05	324	101.00	11,481	100.90
24/01/2025 16:47:05	30	101.00	11,511	100.90
24/01/2025 16:47:05	90	101.00	11,601	100.90
24/01/2025 16:57:09	13	100.80	11,614	100.90
24/01/2025 16:57:34	118	100.80	11,732	100.90
24/01/2025 17:12:43	21	100.90	11,753	100.90
24/01/2025 17:16:26	923	101.00	12,676	100.91
24/01/2025 17:20:27	206	101.10	12,882	100.91
24/01/2025 17:20:27	43	101.10	12,925	100.91
24/01/2025 17:20:27	50	101.10	12,975	100.91
24/01/2025 17:20:27	125	101.10	13,100	100.91
24/01/2025 17:20:27	36	101.10	13,136	100.91
24/01/2025 17:20:27	15	101.10	13,151	100.91