



During the period between 27 January 2025 and 31 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 31 January 2025 amounts to 4,083,066 class B shares and 6,280,623 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 and the reclassification of 43,720 C shares into B shares on 29 January 2025.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
27/01/2025	15,000	100.2585	1,503,877.50
28/01/2025	15,000	100.5777	1,508,665.50
29/01/2025	15,000	101.7441	1,526,161.50
30/01/2025	15,000	101.8369	1,527,553.50
31/01/2025	15,000	102.7433	1,541,149.50

Details per transaction

27 JANUARY 2025				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
27/01/2025 09:11:16	500	101.00	500	101.00
27/01/2025 09:11:16	149	101.00	649	101.00
27/01/2025 09:20:48	389	100.80	1,038	100.93
27/01/2025 09:30:40	189	100.30	1,227	100.83
27/01/2025 09:30:40	100	100.30	1,327	100.79
27/01/2025 09:30:40	6	100.30	1,333	100.79
27/01/2025 09:30:40	56	100.30	1,389	100.77
27/01/2025 10:06:01	105	100.20	1,494	100.73
27/01/2025 10:06:01	110	100.20	1,604	100.69
27/01/2025 10:06:01	172	100.20	1,776	100.64

27/01/2025 10:06:01	357	100.20	2,133	100.57
27/01/2025 10:14:06	110	100.50	2,243	100.57
27/01/2025 10:14:06	75	100.50	2,318	100.56
27/01/2025 10:14:06	72	100.50	2,390	100.56
27/01/2025 10:14:06	59	100.50	2,449	100.56
27/01/2025 10:14:06	58	100.50	2,507	100.56
27/01/2025 10:19:43	367	100.20	2,874	100.51
27/01/2025 10:19:43	73	100.20	2,947	100.51
27/01/2025 10:38:15	100	99.85	3,047	100.48
27/01/2025 10:38:15	100	99.85	3,147	100.46
27/01/2025 10:56:17	11	100.00	3,158	100.46
27/01/2025 10:56:17	187	100.00	3,345	100.44
27/01/2025 11:04:44	160	99.95	3,505	100.41
27/01/2025 11:04:44	171	99.95	3,676	100.39
27/01/2025 11:04:44	325	99.95	4,001	100.36
27/01/2025 11:13:56	357	99.90	4,358	100.32
27/01/2025 11:30:44	364	99.65	4,722	100.27
27/01/2025 11:55:49	132	99.25	4,854	100.24
27/01/2025 11:55:49	212	99.25	5,066	100.20
27/01/2025 12:25:38	100	99.50	5,166	100.18
27/01/2025 12:25:38	252	99.50	5,418	100.15
27/01/2025 12:58:14	52	99.40	5,470	100.15
27/01/2025 13:10:18	284	99.40	5,754	100.11
27/01/2025 13:10:18	126	99.40	5,880	100.09
27/01/2025 13:45:43	343	100.00	6,223	100.09
27/01/2025 14:19:46	302	100.00	6,525	100.08
27/01/2025 14:19:46	47	100.00	6,572	100.08
27/01/2025 14:35:46	323	100.20	6,895	100.09
27/01/2025 14:35:46	180	100.20	7,075	100.09
27/01/2025 15:08:30	547	100.20	7,622	100.10
27/01/2025 15:20:50	301	100.10	7,923	100.10
27/01/2025 15:20:50	112	100.10	8,035	100.10

27/01/2025 15:30:10	27	99.85	8,062	100.10
27/01/2025 15:30:10	137	99.85	8,199	100.09
27/01/2025 15:40:33	583	100.40	8,782	100.12
27/01/2025 15:47:42	340	100.20	9,122	100.12
27/01/2025 15:53:01	376	100.10	9,498	100.12
27/01/2025 15:58:32	101	99.75	9,599	100.11
27/01/2025 16:00:00	347	100.00	9,946	100.11
27/01/2025 16:14:39	333	100.60	10,279	100.13
27/01/2025 16:14:39	19	100.60	10,298	100.13
27/01/2025 16:31:13	764	100.80	11,062	100.17
27/01/2025 16:40:12	177	100.80	11,239	100.18
27/01/2025 16:46:51	125	101.00	11,364	100.19
27/01/2025 16:46:51	69	101.00	11,433	100.20
27/01/2025 16:46:51	73	101.00	11,506	100.20
27/01/2025 16:47:45	543	100.90	12,049	100.23
27/01/2025 17:01:34	335	100.60	12,384	100.24
27/01/2025 17:01:34	31	100.60	12,415	100.24
27/01/2025 17:01:34	477	100.60	12,892	100.26
27/01/2025 17:01:34	460	100.50	13,352	100.27
27/01/2025 17:04:39	301	100.20	13,653	100.26
27/01/2025 17:04:39	72	100.20	13,725	100.26
27/01/2025 17:04:39	125	100.20	13,850	100.26
27/01/2025 17:04:39	220	100.20	14,070	100.26
27/01/2025 17:04:39	60	100.20	14,130	100.26
27/01/2025 17:04:39	181	100.20	14,311	100.26
27/01/2025 17:04:39	283	100.20	14,594	100.26
27/01/2025 17:04:39	406	100.20	15,000	100.26
28 JANUARY 2025				
28/01/2025 09:05:37	232	99.70	232	99.70
28/01/2025 09:05:37	144	99.70	376	99.70
28/01/2025 09:13:55	441	99.65	817	99.67

28/01/2025 09:24:08	349	99.95	1,166	99.76
28/01/2025 09:39:50	477	100.80	1,643	100.06
28/01/2025 09:54:00	498	100.60	2,141	100.18
28/01/2025 10:23:06	627	100.70	2,768	100.30
28/01/2025 10:37:24	177	100.60	2,945	100.32
28/01/2025 11:07:31	1,185	100.90	4,130	100.49
28/01/2025 11:25:21	3	100.60	4,133	100.49
28/01/2025 11:25:21	445	100.60	4,578	100.50
28/01/2025 11:53:38	362	100.50	4,940	100.50
28/01/2025 12:29:28	368	100.40	5,308	100.49
28/01/2025 12:50:40	352	100.50	5,660	100.49
28/01/2025 13:36:23	452	100.50	6,112	100.49
28/01/2025 14:22:51	1	100.30	6,113	100.49
28/01/2025 14:22:51	536	100.30	6,649	100.48
28/01/2025 14:41:12	438	100.30	7,087	100.47
28/01/2025 14:41:12	19	100.30	7,106	100.47
28/01/2025 14:59:20	612	100.40	7,718	100.46
28/01/2025 15:34:17	32	100.40	7,750	100.46
28/01/2025 15:45:02	337	100.40	8,087	100.46
28/01/2025 15:45:02	356	100.40	8,443	100.45
28/01/2025 15:45:02	206	100.40	8,649	100.45
28/01/2025 15:48:20	486	100.50	9,135	100.46
28/01/2025 16:26:19	1,837	100.80	10,972	100.51
28/01/2025 16:27:53	6	100.60	10,978	100.51
28/01/2025 16:33:05	162	100.70	11,140	100.52
28/01/2025 16:33:05	377	100.70	11,517	100.52
28/01/2025 16:44:07	174	101.00	11,691	100.53
28/01/2025 16:44:07	125	101.00	11,816	100.53
28/01/2025 16:44:07	55	101.00	11,871	100.54
28/01/2025 16:44:07	49	101.00	11,920	100.54
28/01/2025 16:44:07	56	101.00	11,976	100.54
28/01/2025 16:44:07	197	101.00	12,173	100.55

28/01/2025 16:52:11	232	100.90	12,405	100.55
28/01/2025 16:52:11	50	100.90	12,455	100.56
28/01/2025 16:52:11	50	100.90	12,505	100.56
28/01/2025 16:52:11	137	100.90	12,642	100.56
28/01/2025 17:01:11	12	100.80	12,654	100.56
28/01/2025 17:01:11	174	100.80	12,828	100.56
28/01/2025 17:01:11	58	100.80	12,886	100.57
28/01/2025 17:01:11	220	100.80	13,106	100.57
28/01/2025 17:07:19	845	100.80	13,951	100.58
28/01/2025 17:24:09	631	100.50	14,582	100.58
28/01/2025 17:24:09	418	100.50	15,000	100.58
29 JANUARY 2025				
29/01/2025 09:05:42	129	101.50	129	101.50
29/01/2025 09:05:42	292	101.50	421	101.50
29/01/2025 09:24:06	453	100.90	874	101.19
29/01/2025 09:27:31	474	100.70	1,348	101.02
29/01/2025 10:09:12	125	101.00	1,473	101.02
29/01/2025 10:09:12	220	101.00	1,693	101.01
29/01/2025 10:09:12	53	101.00	1,746	101.01
29/01/2025 10:09:12	47	101.00	1,793	101.01
29/01/2025 10:09:14	49	101.00	1,842	101.01
29/01/2025 10:09:14	51	101.00	1,893	101.01
29/01/2025 10:09:14	110	101.00	2,003	101.01
29/01/2025 10:09:14	125	101.00	2,128	101.01
29/01/2025 10:09:14	19	101.00	2,147	101.01
29/01/2025 10:19:33	47	101.50	2,194	101.02
29/01/2025 10:19:33	48	101.50	2,242	101.03
29/01/2025 10:19:33	109	101.50	2,351	101.05
29/01/2025 10:20:02	600	101.30	2,951	101.10
29/01/2025 10:30:33	58	101.50	3,009	101.11
29/01/2025 10:30:33	201	101.50	3,210	101.14

29/01/2025 10:30:33	201	101.50	3,411	101.16
29/01/2025 10:30:33	24	101.50	3,435	101.16
29/01/2025 10:57:28	441	101.40	3,876	101.19
29/01/2025 11:20:21	125	101.50	4,001	101.20
29/01/2025 11:20:21	70	101.50	4,071	101.20
29/01/2025 11:20:21	58	101.50	4,129	101.21
29/01/2025 11:40:23	17	101.60	4,146	101.21
29/01/2025 11:40:23	61	101.60	4,207	101.21
29/01/2025 11:40:24	118	101.60	4,325	101.22
29/01/2025 11:40:25	124	101.60	4,449	101.23
29/01/2025 11:48:27	125	101.60	4,574	101.24
29/01/2025 11:57:42	688	101.60	5,262	101.29
29/01/2025 11:57:42	2	101.60	5,264	101.29
29/01/2025 12:47:01	27	101.60	5,291	101.29
29/01/2025 12:47:01	50	101.60	5,341	101.30
29/01/2025 12:47:01	48	101.60	5,389	101.30
29/01/2025 12:47:01	218	101.60	5,607	101.31
29/01/2025 13:52:53	475	101.70	6,082	101.34
29/01/2025 13:52:53	107	101.70	6,189	101.35
29/01/2025 14:04:26	421	101.50	6,610	101.36
29/01/2025 14:38:16	182	101.90	6,792	101.37
29/01/2025 14:38:16	181	101.90	6,973	101.38
29/01/2025 14:38:16	127	101.90	7,100	101.39
29/01/2025 15:02:58	21	102.00	7,121	101.40
29/01/2025 15:02:58	100	102.00	7,221	101.40
29/01/2025 15:02:58	55	102.00	7,276	101.41
29/01/2025 15:18:35	56	102.00	7,332	101.41
29/01/2025 15:18:35	501	102.00	7,833	101.45
29/01/2025 15:36:30	432	101.80	8,265	101.47
29/01/2025 15:36:30	508	101.80	8,773	101.49
29/01/2025 15:44:40	361	101.50	9,134	101.49
29/01/2025 15:45:16	224	101.40	9,358	101.49

29/01/2025 15:45:16	159	101.40	9,517	101.48
29/01/2025 16:19:44	82	101.70	9,599	101.49
29/01/2025 16:19:44	145	101.70	9,744	101.49
29/01/2025 16:19:44	188	101.70	9,932	101.49
29/01/2025 16:20:29	25	101.70	9,957	101.49
29/01/2025 16:20:34	731	101.70	10,688	101.51
29/01/2025 16:24:03	66	101.60	10,754	101.51
29/01/2025 16:39:29	184	101.80	10,938	101.51
29/01/2025 16:39:29	66	101.80	11,004	101.52
29/01/2025 16:39:29	182	101.80	11,186	101.52
29/01/2025 16:54:06	129	102.20	11,315	101.53
29/01/2025 16:54:06	11	102.20	11,326	101.53
29/01/2025 16:54:06	53	102.20	11,379	101.53
29/01/2025 16:54:06	57	102.20	11,436	101.54
29/01/2025 16:58:07	408	102.20	11,844	101.56
29/01/2025 16:58:07	53	102.20	11,897	101.56
29/01/2025 16:58:07	51	102.20	11,948	101.56
29/01/2025 16:58:07	125	102.20	12,073	101.57
29/01/2025 16:58:07	143	102.20	12,216	101.58
29/01/2025 17:10:09	227	102.40	12,443	101.59
29/01/2025 17:10:09	220	102.40	12,663	101.61
29/01/2025 17:10:09	100	102.40	12,763	101.61
29/01/2025 17:10:09	117	102.40	12,880	101.62
29/01/2025 17:15:16	35	102.60	12,915	101.62
29/01/2025 17:15:16	51	102.60	12,966	101.63
29/01/2025 17:15:16	518	102.60	13,484	101.66
29/01/2025 17:19:18	380	102.50	13,864	101.69
29/01/2025 17:19:20	503	102.50	14,367	101.72
29/01/2025 17:24:56	28	102.40	14,395	101.72
29/01/2025 17:29:46	301	102.40	14,696	101.73
29/01/2025 17:29:46	304	102.40	15,000	101.74
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30/01/2025 09:15:30	5	101.60	5	101.60
30/01/2025 09:15:30	250	101.60	255	101.60
30/01/2025 09:15:30	125	101.60	380	101.60
30/01/2025 09:15:30	195	101.60	575	101.60
30/01/2025 09:15:32	241	101.50	816	101.57
30/01/2025 09:15:42	105	101.50	921	101.56
30/01/2025 09:16:43	3	101.50	924	101.56
30/01/2025 09:28:23	1	101.40	925	101.56
30/01/2025 09:28:23	250	101.40	1,175	101.53
30/01/2025 09:28:23	209	101.40	1,384	101.51
30/01/2025 09:42:04	321	101.60	1,705	101.53
30/01/2025 09:42:04	152	101.60	1,857	101.53
30/01/2025 09:59:32	209	101.40	2,066	101.52
30/01/2025 10:05:15	128	101.40	2,194	101.51
30/01/2025 10:05:15	438	101.40	2,632	101.49
30/01/2025 10:29:26	250	101.60	2,882	101.50
30/01/2025 10:37:31	420	101.60	3,302	101.51
30/01/2025 10:43:44	346	101.50	3,648	101.51
30/01/2025 11:42:23	1,025	101.80	4,673	101.58
30/01/2025 11:42:23	398	101.80	5,071	101.59
30/01/2025 12:28:36	384	101.70	5,455	101.60
30/01/2025 12:28:36	234	101.70	5,689	101.61
30/01/2025 12:52:57	340	102.40	6,029	101.65
30/01/2025 13:52:13	304	102.10	6,333	101.67
30/01/2025 13:52:13	64	102.10	6,397	101.68
30/01/2025 13:52:13	134	102.10	6,531	101.68
30/01/2025 14:46:00	110	101.90	6,641	101.69
30/01/2025 14:48:36	385	101.90	7,026	101.70
30/01/2025 14:53:54	326	102.20	7,352	101.72
30/01/2025 14:53:54	75	102.20	7,427	101.73
30/01/2025 14:53:54	76	102.20	7,503	101.73
30/01/2025 14:53:54	77	102.20	7,580	101.74

30/01/2025 14:53:54	26	102.20	7,606	101.74
30/01/2025 15:01:02	363	102.00	7,969	101.75
30/01/2025 15:17:58	499	102.20	8,468	101.78
30/01/2025 15:59:07	1,201	102.00	9,669	101.80
30/01/2025 16:03:10	308	102.00	9,977	101.81
30/01/2025 16:03:10	62	102.00	10,039	101.81
30/01/2025 16:03:10	56	102.00	10,095	101.81
30/01/2025 16:07:06	5	101.90	10,100	101.81
30/01/2025 16:07:06	426	101.90	10,526	101.82
30/01/2025 16:22:21	122	101.70	10,648	101.81
30/01/2025 16:22:21	382	101.70	11,030	101.81
30/01/2025 16:38:34	121	101.60	11,151	101.81
30/01/2025 16:38:34	125	101.60	11,276	101.81
30/01/2025 16:38:34	239	101.60	11,515	101.80
30/01/2025 16:44:40	154	101.90	11,669	101.80
30/01/2025 16:44:40	125	101.90	11,794	101.80
30/01/2025 16:44:40	68	101.90	11,862	101.80
30/01/2025 16:44:40	78	101.90	11,940	101.81
30/01/2025 16:44:40	71	101.90	12,011	101.81
30/01/2025 16:44:40	63	101.90	12,074	101.81
30/01/2025 16:51:26	492	101.80	12,566	101.81
30/01/2025 16:51:26	54	101.80	12,620	101.81
30/01/2025 17:10:47	68	102.00	12,688	101.81
30/01/2025 17:10:47	67	102.00	12,755	101.81
30/01/2025 17:10:47	75	102.00	12,830	101.81
30/01/2025 17:10:47	59	102.00	12,889	101.81
30/01/2025 17:10:47	432	102.00	13,321	101.82
30/01/2025 17:10:47	103	102.00	13,424	101.82
30/01/2025 17:10:47	829	102.00	14,253	101.83
30/01/2025 17:10:47	747	102.00	15,000	101.84
31 JANUARY 2025				

31/01/2025 09:10:22	233	101.70	233	101.70
31/01/2025 09:10:22	395	101.70	628	101.70
31/01/2025 09:18:19	342	101.60	970	101.66
31/01/2025 09:39:34	208	101.30	1,178	101.60
31/01/2025 09:48:58	551	101.50	1,729	101.57
31/01/2025 10:00:30	497	101.60	2,226	101.58
31/01/2025 10:40:30	432	101.90	2,658	101.63
31/01/2025 10:40:36	161	102.10	2,819	101.66
31/01/2025 10:46:53	517	102.50	3,336	101.79
31/01/2025 10:46:53	53	102.50	3,389	101.80
31/01/2025 10:54:52	488	102.70	3,877	101.91
31/01/2025 11:18:38	688	102.60	4,565	102.01
31/01/2025 12:11:28	99	102.40	4,664	102.02
31/01/2025 12:17:58	69	103.00	4,733	102.04
31/01/2025 12:17:59	68	103.00	4,801	102.05
31/01/2025 12:17:59	64	103.00	4,865	102.06
31/01/2025 12:17:59	71	103.00	4,936	102.08
31/01/2025 12:30:03	60	103.00	4,996	102.09
31/01/2025 13:02:13	621	103.10	5,617	102.20
31/01/2025 13:44:18	89	103.20	5,706	102.22
31/01/2025 13:44:18	165	103.20	5,871	102.24
31/01/2025 14:16:24	300	103.30	6,171	102.29
31/01/2025 14:16:24	68	103.30	6,239	102.31
31/01/2025 14:16:24	74	103.30	6,313	102.32
31/01/2025 14:17:55	371	103.10	6,684	102.36
31/01/2025 14:54:14	473	103.20	7,157	102.42
31/01/2025 14:54:14	56	103.20	7,213	102.42
31/01/2025 15:20:59	125	103.10	7,338	102.43
31/01/2025 15:20:59	125	103.10	7,463	102.44
31/01/2025 15:20:59	125	103.10	7,588	102.46
31/01/2025 15:20:59	120	103.10	7,708	102.47
31/01/2025 15:32:07	125	103.10	7,833	102.48

31/01/2025 15:32:07	233	103.10	8,066	102.49
31/01/2025 15:32:07	125	103.10	8,191	102.50
31/01/2025 15:32:07	50	103.10	8,241	102.51
31/01/2025 15:49:00	529	103.00	8,770	102.54
31/01/2025 15:49:22	748	102.80	9,518	102.56
31/01/2025 15:57:30	347	102.90	9,865	102.57
31/01/2025 16:12:49	517	103.00	10,382	102.59
31/01/2025 16:25:39	67	103.10	10,449	102.59
31/01/2025 16:25:39	324	103.10	10,773	102.61
31/01/2025 16:25:39	86	103.10	10,859	102.61
31/01/2025 16:26:37	395	102.80	11,254	102.62
31/01/2025 16:45:53	436	103.00	11,690	102.63
31/01/2025 16:57:39	420	103.10	12,110	102.65
31/01/2025 16:57:39	72	103.10	12,182	102.65
31/01/2025 16:57:39	3	103.10	12,185	102.65
31/01/2025 17:06:52	353	103.10	12,538	102.67
31/01/2025 17:06:52	1,462	103.10	14,000	102.71
31/01/2025 17:24:48	1,000	103.20	15,000	102.74