



During the period between 3 February 2025 and 7 February 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 7 February 2025 amounts to 3,983,767 class B shares and 6,280,623 class C shares. The total number of shares in MTG amounts to 128,136,328. 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, the cancellation of 174,299 Class B shares on 5 February 2025 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)
03/02/2025	15,000	102.2857	1,534,285.50
04/02/2025	15,000	102.4463	1,536,694.50
05/02/2025	15,000	103.2184	1,548,276.00
06/02/2025	15,000	114.9027	1,723,540.50
07/02/2025	15,000	117.6876	1,765,314.00

Details per transaction

3 FEBRUARY 2025				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
03/02/2025 09:04:08	229	101.30	229	101.30
03/02/2025 09:04:08	125	101.30	354	101.30
03/02/2025 09:13:42	521	101.60	875	101.48
03/02/2025 09:30:22	11	101.60	886	101.48
03/02/2025 09:30:22	488	101.60	1,374	101.52
03/02/2025 09:41:10	351	101.50	1,725	101.52
03/02/2025 10:09:42	111	101.50	1,836	101.52
03/02/2025 10:09:42	135	101.50	1,971	101.52
03/02/2025 10:13:44	125	101.50	2,096	101.51

03/02/2025 10:13:44	120	101.50	2,216	101.51
03/02/2025 10:26:21	100	101.60	2,316	101.52
03/02/2025 10:26:21	573	101.60	2,889	101.53
03/02/2025 10:33:55	449	101.70	3,338	101.56
03/02/2025 11:05:11	100	101.90	3,438	101.57
03/02/2025 11:05:11	384	101.90	3,822	101.60
03/02/2025 11:22:47	100	101.90	3,922	101.61
03/02/2025 11:22:47	424	101.90	4,346	101.64
03/02/2025 11:38:10	110	102.10	4,456	101.65
03/02/2025 11:38:10	428	102.10	4,884	101.69
03/02/2025 12:04:00	341	102.40	5,225	101.73
03/02/2025 12:29:39	11	101.90	5,236	101.73
03/02/2025 12:29:39	333	101.90	5,569	101.74
03/02/2025 13:08:55	113	102.20	5,682	101.75
03/02/2025 13:08:55	259	102.20	5,941	101.77
03/02/2025 14:25:10	206	102.70	6,147	101.80
03/02/2025 14:25:10	150	102.70	6,297	101.82
03/02/2025 14:25:10	125	102.70	6,422	101.84
03/02/2025 14:25:10	61	102.70	6,483	101.85
03/02/2025 14:25:10	60	102.70	6,543	101.86
03/02/2025 14:25:10	68	102.70	6,611	101.87
03/02/2025 14:25:28	377	102.50	6,988	101.90
03/02/2025 14:40:09	201	102.40	7,189	101.91
03/02/2025 14:40:09	234	102.40	7,423	101.93
03/02/2025 14:40:09	21	102.40	7,444	101.93
03/02/2025 15:00:33	11	102.40	7,455	101.93
03/02/2025 15:00:33	341	102.40	7,796	101.95
03/02/2025 15:02:25	388	102.30	8,184	101.97
03/02/2025 15:19:51	11	102.30	8,195	101.97
03/02/2025 15:19:51	286	102.30	8,481	101.98
03/02/2025 15:19:51	11	102.30	8,492	101.98
03/02/2025 15:19:51	39	102.30	8,531	101.98

03/02/2025 15:36:25	86	102.20	8,617	101.98
03/02/2025 15:36:25	37	102.20	8,654	101.99
03/02/2025 15:36:25	232	102.20	8,886	101.99
03/02/2025 15:54:15	911	102.60	9,797	102.05
03/02/2025 16:11:12	700	102.80	10,497	102.10
03/02/2025 16:11:12	160	102.80	10,657	102.11
03/02/2025 16:11:12	125	102.80	10,782	102.12
03/02/2025 16:11:12	61	102.80	10,843	102.12
03/02/2025 16:17:27	16	102.60	10,859	102.12
03/02/2025 16:20:56	346	102.60	11,205	102.14
03/02/2025 16:40:56	424	102.80	11,629	102.16
03/02/2025 16:40:56	199	102.80	11,828	102.17
03/02/2025 16:45:47	535	102.50	12,363	102.19
03/02/2025 16:45:47	249	102.50	12,612	102.19
03/02/2025 16:45:47	123	102.50	12,735	102.19
03/02/2025 17:08:21	200	102.80	12,935	102.20
03/02/2025 17:08:21	269	102.80	13,204	102.22
03/02/2025 17:08:21	316	102.80	13,520	102.23
03/02/2025 17:08:21	74	102.80	13,594	102.23
03/02/2025 17:08:21	216	102.80	13,810	102.24
03/02/2025 17:08:21	1,190	102.80	15,000	102.29
4 FEBRUARY 2025				
04/02/2025 09:06:07	61	102.50	61	102.50
04/02/2025 09:06:07	349	102.50	410	102.50
04/02/2025 09:10:33	350	102.10	760	102.32
04/02/2025 09:25:00	344	102.30	1,104	102.31
04/02/2025 09:31:47	358	102.30	1,462	102.31
04/02/2025 09:44:17	345	101.90	1,807	102.23
04/02/2025 09:55:41	346	101.50	2,153	102.11
04/02/2025 10:14:27	196	101.80	2,349	102.09
04/02/2025 10:19:37	457	101.80	2,806	102.04

04/02/2025 10:27:04	244	101.80	3,050	102.02
04/02/2025 10:27:04	107	101.80	3,157	102.01
04/02/2025 10:46:50	464	101.80	3,621	101.99
04/02/2025 11:17:53	431	102.60	4,052	102.05
04/02/2025 11:42:11	397	102.50	4,449	102.09
04/02/2025 12:03:38	367	102.50	4,816	102.12
04/02/2025 12:23:58	475	102.70	5,291	102.17
04/02/2025 12:48:24	397	102.80	5,688	102.22
04/02/2025 13:42:47	380	102.90	6,068	102.26
04/02/2025 14:21:40	8	102.60	6,076	102.26
04/02/2025 14:21:41	338	102.60	6,414	102.28
04/02/2025 14:45:05	521	102.60	6,935	102.30
04/02/2025 15:21:56	125	102.60	7,060	102.31
04/02/2025 15:21:56	288	102.60	7,348	102.32
04/02/2025 15:21:56	393	102.60	7,741	102.33
04/02/2025 15:36:35	649	102.50	8,390	102.35
04/02/2025 15:49:31	64	102.70	8,454	102.35
04/02/2025 15:49:31	60	102.70	8,514	102.35
04/02/2025 15:49:31	64	102.70	8,578	102.35
04/02/2025 15:49:31	216	102.70	8,794	102.36
04/02/2025 15:49:31	212	102.70	9,006	102.37
04/02/2025 16:00:29	571	102.60	9,577	102.38
04/02/2025 16:02:05	457	102.50	10,034	102.39
04/02/2025 16:18:18	235	102.60	10,269	102.39
04/02/2025 16:26:50	202	102.60	10,471	102.40
04/02/2025 16:26:50	526	102.60	10,997	102.41
04/02/2025 16:36:26	352	102.50	11,349	102.41
04/02/2025 16:54:41	361	102.60	11,710	102.42
04/02/2025 17:06:49	714	102.60	12,424	102.43
04/02/2025 17:06:49	955	102.60	13,379	102.44
04/02/2025 17:14:59	22	102.50	13,401	102.44
04/02/2025 17:18:38	1,599	102.50	15,000	102.45

5 FEBRUARY 2025				
05/02/2025 09:10:01	400	102.70	400	102.70
05/02/2025 09:21:20	592	102.80	992	102.76
05/02/2025 09:33:16	500	102.90	1,492	102.81
05/02/2025 09:43:59	354	103.10	1,846	102.86
05/02/2025 10:18:23	13	102.80	1,859	102.86
05/02/2025 10:18:23	41	102.80	1,900	102.86
05/02/2025 10:18:23	116	102.80	2,016	102.86
05/02/2025 10:25:08	401	102.70	2,417	102.83
05/02/2025 10:26:11	339	102.60	2,756	102.80
05/02/2025 10:37:50	442	102.70	3,198	102.79
05/02/2025 11:15:41	374	102.70	3,572	102.78
05/02/2025 11:19:42	302	102.80	3,874	102.78
05/02/2025 11:19:42	125	102.80	3,999	102.78
05/02/2025 11:19:42	152	102.80	4,151	102.78
05/02/2025 11:19:42	47	102.80	4,198	102.78
05/02/2025 11:23:18	281	102.60	4,479	102.77
05/02/2025 11:23:18	150	102.60	4,629	102.77
05/02/2025 11:51:46	284	102.30	4,913	102.74
05/02/2025 11:51:46	104	102.30	5,017	102.73
05/02/2025 12:20:05	374	102.60	5,391	102.72
05/02/2025 13:06:52	8	102.60	5,399	102.72
05/02/2025 13:16:52	50	102.60	5,449	102.72
05/02/2025 13:24:37	375	102.60	5,824	102.71
05/02/2025 14:01:36	156	103.00	5,980	102.72
05/02/2025 14:06:12	329	103.30	6,309	102.75
05/02/2025 14:06:12	181	103.30	6,490	102.76
05/02/2025 14:43:22	428	102.80	6,918	102.77
05/02/2025 15:02:15	159	103.30	7,077	102.78
05/02/2025 15:02:15	76	103.30	7,153	102.78
05/02/2025 15:24:31	2	103.70	7,155	102.78
05/02/2025 15:24:31	636	103.70	7,791	102.86

05/02/2025 15:36:12	517	103.70	8,308	102.91
05/02/2025 15:49:50	339	103.80	8,647	102.95
05/02/2025 15:49:50	92	103.80	8,739	102.96
05/02/2025 15:49:50	312	103.80	9,051	102.98
05/02/2025 15:58:27	316	103.80	9,367	103.01
05/02/2025 15:58:27	83	103.80	9,450	103.02
05/02/2025 15:58:27	272	103.80	9,722	103.04
05/02/2025 15:58:27	16	103.80	9,738	103.04
05/02/2025 15:59:49	348	103.60	10,086	103.06
05/02/2025 16:06:24	354	103.50	10,440	103.08
05/02/2025 16:21:26	473	103.60	10,913	103.10
05/02/2025 16:29:50	6	103.70	10,919	103.10
05/02/2025 16:33:06	135	103.80	11,054	103.11
05/02/2025 16:33:06	492	103.80	11,546	103.14
05/02/2025 16:33:06	569	103.70	12,115	103.16
05/02/2025 16:42:51	347	103.70	12,462	103.18
05/02/2025 16:49:58	335	103.50	12,797	103.19
05/02/2025 17:04:01	2,203	103.40	15,000	103.22
6 FEBRUARY 2025				
06/02/2025 10:59:41	108	112.80	108	112.80
06/02/2025 11:03:37	156	113.40	264	113.15
06/02/2025 11:03:56	500	113.30	764	113.25
06/02/2025 11:06:11	681	113.30	1,445	113.27
06/02/2025 11:11:44	319	113.30	1,764	113.28
06/02/2025 11:13:00	318	113.30	2,082	113.28
06/02/2025 11:18:41	142	113.00	2,224	113.26
06/02/2025 11:31:42	196	113.40	2,420	113.27
06/02/2025 11:31:42	314	113.40	2,734	113.29
06/02/2025 11:35:10	102	113.50	2,836	113.30
06/02/2025 11:40:22	140	113.30	2,976	113.30
06/02/2025 11:44:47	162	113.00	3,138	113.28

06/02/2025 11:48:54	202	113.00	3,340	113.26
06/02/2025 11:52:40	174	112.70	3,514	113.24
06/02/2025 11:57:21	5	112.40	3,519	113.24
06/02/2025 11:57:31	102	112.40	3,621	113.21
06/02/2025 11:59:37	115	112.50	3,736	113.19
06/02/2025 12:09:22	154	113.50	3,890	113.20
06/02/2025 12:09:22	205	113.50	4,095	113.22
06/02/2025 12:15:25	102	113.30	4,197	113.22
06/02/2025 12:16:40	10	113.30	4,207	113.22
06/02/2025 12:21:09	60	113.80	4,267	113.23
06/02/2025 12:21:09	12	113.80	4,279	113.23
06/02/2025 12:21:09	88	113.80	4,367	113.24
06/02/2025 12:23:00	182	114.20	4,549	113.28
06/02/2025 12:24:31	101	113.90	4,650	113.29
06/02/2025 12:27:14	105	113.50	4,755	113.30
06/02/2025 12:38:18	143	113.90	4,898	113.31
06/02/2025 12:38:18	49	113.90	4,947	113.32
06/02/2025 12:38:18	33	113.90	4,980	113.32
06/02/2025 12:45:34	259	114.50	5,239	113.38
06/02/2025 12:49:36	78	114.50	5,317	113.40
06/02/2025 12:49:36	60	114.50	5,377	113.41
06/02/2025 12:49:36	6	114.50	5,383	113.41
06/02/2025 12:52:14	208	114.40	5,591	113.45
06/02/2025 12:53:43	93	114.70	5,684	113.47
06/02/2025 12:53:43	14	114.70	5,698	113.47
06/02/2025 12:59:28	108	114.80	5,806	113.50
06/02/2025 13:00:27	110	114.70	5,916	113.52
06/02/2025 13:02:48	107	114.60	6,023	113.54
06/02/2025 13:07:24	108	114.80	6,131	113.56
06/02/2025 13:07:24	55	114.80	6,186	113.57
06/02/2025 13:10:26	102	114.60	6,288	113.59
06/02/2025 13:13:40	63	114.10	6,351	113.59

06/02/2025 13:13:40	40	114.10	6,391	113.60
06/02/2025 13:22:58	26	114.10	6,417	113.60
06/02/2025 13:22:58	296	114.10	6,713	113.62
06/02/2025 13:30:26	50	114.40	6,763	113.63
06/02/2025 13:30:26	58	114.40	6,821	113.63
06/02/2025 13:30:55	193	114.30	7,014	113.65
06/02/2025 13:37:24	9	114.90	7,023	113.65
06/02/2025 13:37:24	236	114.90	7,259	113.69
06/02/2025 13:45:24	118	115.00	7,377	113.71
06/02/2025 13:46:30	209	115.50	7,586	113.76
06/02/2025 13:58:50	431	116.00	8,017	113.88
06/02/2025 14:01:40	106	116.00	8,123	113.91
06/02/2025 14:05:47	139	116.20	8,262	113.95
06/02/2025 14:12:26	108	116.10	8,370	113.98
06/02/2025 14:18:55	359	116.40	8,729	114.08
06/02/2025 14:27:36	125	116.80	8,854	114.12
06/02/2025 14:27:36	30	116.80	8,884	114.13
06/02/2025 14:31:03	279	116.60	9,163	114.20
06/02/2025 14:35:26	105	116.50	9,268	114.23
06/02/2025 14:37:23	106	116.50	9,374	114.25
06/02/2025 14:39:37	110	116.40	9,484	114.28
06/02/2025 14:46:18	209	116.30	9,693	114.32
06/02/2025 14:48:43	106	116.10	9,799	114.34
06/02/2025 14:57:36	157	116.10	9,956	114.37
06/02/2025 15:00:05	242	115.90	10,198	114.40
06/02/2025 15:05:51	55	115.50	10,253	114.41
06/02/2025 15:05:58	54	115.50	10,307	114.42
06/02/2025 15:15:11	195	115.90	10,502	114.44
06/02/2025 15:15:11	82	115.90	10,584	114.45
06/02/2025 15:16:28	209	116.10	10,793	114.49
06/02/2025 15:25:26	157	116.10	10,950	114.51
06/02/2025 15:26:20	170	116.00	11,120	114.53

06/02/2025 15:31:45	174	116.30	11,294	114.56
06/02/2025 15:40:13	260	116.40	11,554	114.60
06/02/2025 15:41:49	77	116.10	11,631	114.61
06/02/2025 15:41:49	61	116.10	11,692	114.62
06/02/2025 15:50:11	285	116.10	11,977	114.65
06/02/2025 15:55:55	229	116.30	12,206	114.68
06/02/2025 16:05:28	181	115.90	12,387	114.70
06/02/2025 16:05:28	56	115.90	12,443	114.71
06/02/2025 16:05:28	11	115.90	12,454	114.71
06/02/2025 16:07:02	144	116.00	12,598	114.72
06/02/2025 16:11:56	29	115.70	12,627	114.73
06/02/2025 16:11:56	76	115.70	12,703	114.73
06/02/2025 16:13:54	104	115.70	12,807	114.74
06/02/2025 16:17:10	53	115.70	12,860	114.74
06/02/2025 16:17:10	50	115.70	12,910	114.75
06/02/2025 16:21:31	142	115.70	13,052	114.76
06/02/2025 16:26:33	245	115.80	13,297	114.78
06/02/2025 16:37:14	26	115.80	13,323	114.78
06/02/2025 16:37:14	179	115.80	13,502	114.79
06/02/2025 16:38:00	60	115.80	13,562	114.80
06/02/2025 16:38:00	147	115.80	13,709	114.81
06/02/2025 16:41:38	125	115.90	13,834	114.82
06/02/2025 16:41:38	242	115.90	14,076	114.84
06/02/2025 16:42:50	425	115.90	14,501	114.87
06/02/2025 16:45:38	1	115.90	14,502	114.87
06/02/2025 16:55:04	303	115.90	14,805	114.89
06/02/2025 16:55:05	117	115.90	14,922	114.90
06/02/2025 17:01:31	78	116.10	15,000	114.90
7 FEBRUARY 2025				
07/02/2025 09:04:04	384	115.60	384	115.60
07/02/2025 09:10:17	360	115.60	744	115.60

07/02/2025 09:15:37	304	115.50	1,048	115.57
07/02/2025 09:25:11	343	116.90	1,391	115.90
07/02/2025 09:33:31	292	117.10	1,683	116.11
07/02/2025 09:45:06	333	116.70	2,016	116.21
07/02/2025 09:56:36	298	116.60	2,314	116.26
07/02/2025 10:09:13	425	116.50	2,739	116.29
07/02/2025 10:18:59	383	117.10	3,122	116.39
07/02/2025 10:29:55	292	117.10	3,414	116.45
07/02/2025 10:44:13	401	117.50	3,815	116.56
07/02/2025 10:59:49	297	116.80	4,112	116.58
07/02/2025 11:11:24	311	117.20	4,423	116.62
07/02/2025 11:23:44	358	117.30	4,781	116.67
07/02/2025 11:23:44	10	117.30	4,791	116.68
07/02/2025 11:46:28	299	117.40	5,090	116.72
07/02/2025 12:14:27	352	117.60	5,442	116.78
07/02/2025 12:40:33	322	117.80	5,764	116.83
07/02/2025 12:59:53	296	117.60	6,060	116.87
07/02/2025 13:34:08	292	117.20	6,352	116.89
07/02/2025 14:41:57	838	118.20	7,190	117.04
07/02/2025 14:47:03	300	118.20	7,490	117.09
07/02/2025 15:02:21	28	118.80	7,518	117.09
07/02/2025 15:02:21	125	118.80	7,643	117.12
07/02/2025 15:02:21	69	118.80	7,712	117.13
07/02/2025 15:02:21	144	118.80	7,856	117.16
07/02/2025 15:02:21	59	118.80	7,915	117.18
07/02/2025 15:10:17	358	118.80	8,273	117.25
07/02/2025 15:28:03	297	118.70	8,570	117.30
07/02/2025 15:32:33	293	118.60	8,863	117.34
07/02/2025 15:56:38	686	118.70	9,549	117.44
07/02/2025 15:56:38	44	118.70	9,593	117.44
07/02/2025 15:56:38	98	118.70	9,691	117.46
07/02/2025 15:58:08	70	118.80	9,761	117.47

07/02/2025 15:58:08	70	118.80	9,831	117.48
07/02/2025 15:58:08	71	118.80	9,902	117.49
07/02/2025 15:58:08	159	118.80	10,061	117.51
07/02/2025 15:58:08	125	118.80	10,186	117.52
07/02/2025 15:58:08	45	118.80	10,231	117.53
07/02/2025 16:02:53	685	118.40	10,916	117.58
07/02/2025 16:19:02	271	118.30	11,187	117.60
07/02/2025 16:19:02	32	118.30	11,219	117.60
07/02/2025 16:19:02	238	118.30	11,457	117.62
07/02/2025 16:19:37	86	118.20	11,543	117.62
07/02/2025 16:19:37	226	118.20	11,769	117.63
07/02/2025 16:36:19	361	118.30	12,130	117.65
07/02/2025 16:39:45	354	118.20	12,484	117.67
07/02/2025 16:39:45	43	118.20	12,527	117.67
07/02/2025 16:45:56	147	118.10	12,674	117.67
07/02/2025 16:45:56	286	118.10	12,960	117.68
07/02/2025 16:53:17	301	117.80	13,261	117.69
07/02/2025 17:01:53	602	117.80	13,863	117.69
07/02/2025 17:04:23	311	117.50	14,174	117.69
07/02/2025 17:10:47	826	117.70	15,000	117.69