



During the period between 17 February 2025 and 21 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 21 February 2025 amounts to 4,133,520 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)
17/02/2025	15,000	123.0865	1,846,297.50
18/02/2025	15,000	123.6912	1,855,368.00
19/02/2025	15,000	123.8248	1,857,372.00
20/02/2025	15,000	125.6227	1,884,340.50
21/02/2025	15,000	125.9275	1,888,912.50

Details per transaction

17 FEBRUARY 2025				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
17/02/2025 09:21:58	131	123.90	131	123.90
17/02/2025 09:21:58	191	123.90	322	123.90
17/02/2025 09:50:43	328	123.80	650	123.85
17/02/2025 09:58:00	346	123.60	996	123.76
17/02/2025 10:06:52	337	123.50	1,333	123.70
17/02/2025 10:21:20	294	123.50	1,627	123.66
17/02/2025 10:21:20	70	123.50	1,697	123.65
17/02/2025 10:21:20	100	123.50	1,797	123.65
17/02/2025 10:21:20	20	123.50	1,817	123.64

17/02/2025 10:29:47	5	123.40	1,822	123.64
17/02/2025 10:29:47	358	123.40	2,180	123.60
17/02/2025 11:24:29	302	123.10	2,482	123.54
17/02/2025 11:34:07	1,468	123.30	3,950	123.45
17/02/2025 12:03:48	31	123.40	3,981	123.45
17/02/2025 12:05:53	10	123.40	3,991	123.45
17/02/2025 12:06:47	375	123.40	4,366	123.45
17/02/2025 12:28:33	284	123.40	4,650	123.44
17/02/2025 12:28:37	41	123.30	4,691	123.44
17/02/2025 12:28:37	288	123.30	4,979	123.43
17/02/2025 12:31:33	312	123.10	5,291	123.42
17/02/2025 12:33:23	295	123.00	5,586	123.39
17/02/2025 12:54:48	150	123.20	5,736	123.39
17/02/2025 12:54:48	174	123.20	5,910	123.38
17/02/2025 13:41:25	419	123.00	6,329	123.36
17/02/2025 14:09:25	276	122.90	6,605	123.34
17/02/2025 14:40:25	410	122.80	7,015	123.31
17/02/2025 14:47:45	432	123.00	7,447	123.29
17/02/2025 14:47:45	37	123.00	7,484	123.29
17/02/2025 15:00:04	282	123.00	7,766	123.28
17/02/2025 15:14:52	339	122.70	8,105	123.25
17/02/2025 15:32:26	315	122.90	8,420	123.24
17/02/2025 15:32:26	203	122.90	8,623	123.23
17/02/2025 15:52:42	100	123.00	8,723	123.23
17/02/2025 15:52:42	116	123.00	8,839	123.23
17/02/2025 15:52:42	22	123.00	8,861	123.23
17/02/2025 15:52:42	68	123.00	8,929	123.22
17/02/2025 15:52:42	66	123.00	8,995	123.22
17/02/2025 15:52:42	220	123.00	9,215	123.22
17/02/2025 15:52:50	381	122.80	9,596	123.20
17/02/2025 15:59:14	485	122.80	10,081	123.18
17/02/2025 16:06:05	281	122.70	10,362	123.17

17/02/2025 16:16:37	400	122.70	10,762	123.15
17/02/2025 16:43:35	27	122.80	10,789	123.15
17/02/2025 16:43:35	785	122.80	11,574	123.13
17/02/2025 16:46:20	481	122.70	12,055	123.11
17/02/2025 16:46:20	55	122.70	12,110	123.11
17/02/2025 17:19:04	180	123.00	12,290	123.11
17/02/2025 17:19:04	178	123.00	12,468	123.10
17/02/2025 17:19:04	64	123.00	12,532	123.10
17/02/2025 17:19:04	67	123.00	12,599	123.10
17/02/2025 17:19:04	6	123.00	12,605	123.10
17/02/2025 17:19:25	6	123.00	12,611	123.10
17/02/2025 17:19:25	652	123.00	13,263	123.10
17/02/2025 17:19:25	1,737	123.00	15,000	123.09
18 FEBRUARY 2025				
18/02/2025 09:10:27	48	122.80	48	122.80
18/02/2025 09:10:27	78	123.00	126	122.92
18/02/2025 09:10:28	549	123.00	675	122.99
18/02/2025 09:10:28	138	123.00	813	122.99
18/02/2025 09:36:32	638	123.90	1,451	123.39
18/02/2025 09:36:32	369	123.90	1,820	123.49
18/02/2025 09:47:50	286	123.70	2,106	123.52
18/02/2025 10:00:13	434	123.70	2,540	123.55
18/02/2025 10:12:26	445	123.80	2,985	123.59
18/02/2025 10:33:34	488	123.90	3,473	123.63
18/02/2025 10:45:24	279	123.80	3,752	123.64
18/02/2025 10:45:24	14	123.80	3,766	123.65
18/02/2025 11:00:22	295	123.70	4,061	123.65
18/02/2025 11:22:06	63	123.60	4,124	123.65
18/02/2025 11:22:06	376	123.60	4,500	123.64
18/02/2025 11:29:02	207	123.40	4,707	123.63
18/02/2025 11:29:02	169	123.40	4,876	123.63

18/02/2025 11:49:56	291	123.60	5,167	123.62
18/02/2025 12:32:44	343	123.50	5,510	123.62
18/02/2025 12:48:59	380	123.50	5,890	123.61
18/02/2025 13:32:34	88	123.40	5,978	123.61
18/02/2025 13:32:34	246	123.40	6,224	123.60
18/02/2025 13:57:37	253	123.40	6,477	123.59
18/02/2025 13:57:37	24	123.40	6,501	123.59
18/02/2025 14:17:00	343	123.50	6,844	123.58
18/02/2025 14:38:02	377	123.40	7,221	123.58
18/02/2025 14:59:43	277	123.50	7,498	123.57
18/02/2025 14:59:43	399	123.50	7,897	123.57
18/02/2025 15:16:40	284	123.50	8,181	123.57
18/02/2025 15:29:57	74	123.50	8,255	123.57
18/02/2025 15:29:57	211	123.50	8,466	123.56
18/02/2025 15:43:01	556	123.70	9,022	123.57
18/02/2025 15:53:43	477	123.50	9,499	123.57
18/02/2025 15:53:43	210	123.50	9,709	123.57
18/02/2025 15:57:44	17	123.60	9,726	123.57
18/02/2025 15:59:59	129	123.60	9,855	123.57
18/02/2025 15:59:59	360	123.60	10,215	123.57
18/02/2025 16:12:49	316	124.10	10,531	123.58
18/02/2025 16:25:21	413	124.00	10,944	123.60
18/02/2025 16:25:21	531	124.00	11,475	123.62
18/02/2025 16:25:42	353	123.80	11,828	123.62
18/02/2025 16:54:29	948	123.80	12,776	123.64
18/02/2025 17:07:51	180	124.00	12,956	123.64
18/02/2025 17:07:51	263	124.00	13,219	123.65
18/02/2025 17:07:51	69	124.00	13,288	123.65
18/02/2025 17:07:51	61	124.00	13,349	123.65
18/02/2025 17:07:51	100	124.00	13,449	123.66
18/02/2025 17:07:51	1,551	124.00	15,000	123.69
19 FEBRUARY 2025				

19/02/2025 09:18:55	49	124.40	49	124.40
19/02/2025 09:18:55	300	124.40	349	124.40
19/02/2025 09:24:26	500	124.60	849	124.52
19/02/2025 09:24:26	17	124.60	866	124.52
19/02/2025 09:47:04	391	124.70	1,257	124.58
19/02/2025 09:50:20	313	124.60	1,570	124.58
19/02/2025 10:01:27	389	124.60	1,959	124.58
19/02/2025 10:07:10	413	124.50	2,372	124.57
19/02/2025 10:15:55	72	124.20	2,444	124.56
19/02/2025 10:28:16	422	124.30	2,866	124.52
19/02/2025 10:33:36	53	124.70	2,919	124.52
19/02/2025 10:33:36	50	124.70	2,969	124.53
19/02/2025 10:33:36	63	124.70	3,032	124.53
19/02/2025 10:34:04	322	124.50	3,354	124.53
19/02/2025 10:44:45	144	124.60	3,498	124.53
19/02/2025 10:44:45	226	124.60	3,724	124.53
19/02/2025 11:12:38	93	124.60	3,817	124.54
19/02/2025 11:12:38	60	124.60	3,877	124.54
19/02/2025 11:12:38	53	124.60	3,930	124.54
19/02/2025 11:12:38	100	124.60	4,030	124.54
19/02/2025 11:12:38	104	124.60	4,134	124.54
19/02/2025 11:14:44	360	124.40	4,494	124.53
19/02/2025 11:27:05	298	124.30	4,792	124.52
19/02/2025 11:27:05	37	124.30	4,829	124.51
19/02/2025 11:53:41	340	124.40	5,169	124.51
19/02/2025 12:18:40	327	124.00	5,496	124.48
19/02/2025 12:47:41	328	123.70	5,824	124.43
19/02/2025 13:14:53	128	123.80	5,952	124.42
19/02/2025 13:14:53	155	123.80	6,107	124.40
19/02/2025 13:43:37	277	123.50	6,384	124.36
19/02/2025 14:07:55	292	123.60	6,676	124.33
19/02/2025 14:36:51	286	123.30	6,962	124.29

19/02/2025 14:36:51	108	123.30	7,070	124.27
19/02/2025 14:47:16	364	123.30	7,434	124.23
19/02/2025 15:10:20	100	123.40	7,534	124.21
19/02/2025 15:10:20	58	123.40	7,592	124.21
19/02/2025 15:10:20	61	123.40	7,653	124.20
19/02/2025 15:16:07	510	123.50	8,163	124.16
19/02/2025 15:17:28	10	123.50	8,173	124.16
19/02/2025 15:27:26	282	123.50	8,455	124.14
19/02/2025 15:42:41	523	123.30	8,978	124.09
19/02/2025 15:46:13	293	122.90	9,271	124.05
19/02/2025 15:57:04	77	122.80	9,348	124.04
19/02/2025 15:57:04	206	122.80	9,554	124.01
19/02/2025 15:59:31	529	122.90	10,083	123.95
19/02/2025 16:15:05	372	122.60	10,455	123.91
19/02/2025 16:17:35	443	122.60	10,898	123.85
19/02/2025 16:37:34	840	123.70	11,738	123.84
19/02/2025 16:41:59	277	123.70	12,015	123.84
19/02/2025 16:51:11	462	123.90	12,477	123.84
19/02/2025 17:05:04	517	123.70	12,994	123.84
19/02/2025 17:08:04	274	123.60	13,268	123.83
19/02/2025 17:08:04	292	123.60	13,560	123.83
19/02/2025 17:14:51	646	123.60	14,206	123.82
19/02/2025 17:19:41	357	124.00	14,563	123.82
19/02/2025 17:19:41	54	124.00	14,617	123.82
19/02/2025 17:19:41	58	124.00	14,675	123.82
19/02/2025 17:19:42	58	124.00	14,733	123.82
19/02/2025 17:19:42	58	124.00	14,791	123.82
19/02/2025 17:19:43	60	124.00	14,851	123.82
19/02/2025 17:19:43	55	124.00	14,906	123.82
19/02/2025 17:19:47	59	124.00	14,965	123.82
19/02/2025 17:19:47	35	124.00	15,000	123.82
20 FEBRUARY 2025				

20/02/2025 09:11:58	369	123.50	369	123.50
20/02/2025 09:34:54	811	124.70	1,180	124.32
20/02/2025 09:34:54	402	124.70	1,582	124.42
20/02/2025 09:34:54	143	124.70	1,725	124.44
20/02/2025 09:46:07	375	124.60	2,100	124.47
20/02/2025 09:53:29	291	124.80	2,391	124.51
20/02/2025 10:13:14	500	125.30	2,891	124.65
20/02/2025 10:13:14	145	125.30	3,036	124.68
20/02/2025 10:34:17	545	125.40	3,581	124.79
20/02/2025 10:39:28	279	125.40	3,860	124.83
20/02/2025 10:57:09	230	125.50	4,090	124.87
20/02/2025 10:57:09	51	125.50	4,141	124.88
20/02/2025 11:07:46	307	125.80	4,448	124.94
20/02/2025 11:15:44	260	125.70	4,708	124.98
20/02/2025 11:15:45	17	125.70	4,725	124.99
20/02/2025 11:42:21	459	125.70	5,184	125.05
20/02/2025 11:59:59	87	125.90	5,271	125.06
20/02/2025 11:59:59	244	125.90	5,515	125.10
20/02/2025 12:20:31	273	125.80	5,788	125.13
20/02/2025 12:59:11	484	126.10	6,272	125.21
20/02/2025 13:49:25	454	126.30	6,726	125.28
20/02/2025 14:15:40	280	126.20	7,006	125.32
20/02/2025 14:32:59	326	126.10	7,332	125.35
20/02/2025 14:42:29	285	126.00	7,617	125.38
20/02/2025 15:01:11	277	126.00	7,894	125.40
20/02/2025 15:37:43	401	126.00	8,295	125.43
20/02/2025 15:41:27	347	126.00	8,642	125.45
20/02/2025 15:49:33	97	126.10	8,739	125.46
20/02/2025 15:49:33	77	126.10	8,816	125.46
20/02/2025 15:49:33	68	126.10	8,884	125.47
20/02/2025 15:49:33	188	126.10	9,072	125.48
20/02/2025 15:49:58	7	126.00	9,079	125.48

20/02/2025 15:50:39	5	126.00	9,084	125.48
20/02/2025 15:53:17	306	126.00	9,390	125.50
20/02/2025 15:53:17	361	126.00	9,751	125.52
20/02/2025 16:01:37	171	125.90	9,922	125.52
20/02/2025 16:01:37	203	125.90	10,125	125.53
20/02/2025 16:08:17	244	125.80	10,369	125.54
20/02/2025 16:08:17	98	125.80	10,467	125.54
20/02/2025 16:10:28	305	125.90	10,772	125.55
20/02/2025 16:23:29	64	126.30	10,836	125.56
20/02/2025 16:23:29	71	126.30	10,907	125.56
20/02/2025 16:23:29	82	126.30	10,989	125.57
20/02/2025 16:23:29	67	126.30	11,056	125.57
20/02/2025 16:23:29	24	126.30	11,080	125.57
20/02/2025 16:25:54	405	126.10	11,485	125.59
20/02/2025 16:30:09	308	126.00	11,793	125.60
20/02/2025 16:37:08	295	125.90	12,088	125.61
20/02/2025 16:45:35	286	125.80	12,374	125.61
20/02/2025 16:56:33	100	125.70	12,474	125.61
20/02/2025 16:56:33	43	125.70	12,517	125.61
20/02/2025 16:56:33	1	125.70	12,518	125.61
20/02/2025 16:56:33	162	125.70	12,680	125.62
20/02/2025 17:00:18	312	125.60	12,992	125.61
20/02/2025 17:10:05	80	125.60	13,072	125.61
20/02/2025 17:10:05	496	125.60	13,568	125.61
20/02/2025 17:11:52	457	125.50	14,025	125.61
20/02/2025 17:15:07	100	125.80	14,125	125.61
20/02/2025 17:15:07	42	125.80	14,167	125.61
20/02/2025 17:17:41	423	125.80	14,590	125.62
20/02/2025 17:17:41	82	125.80	14,672	125.62
20/02/2025 17:17:41	100	125.80	14,772	125.62
20/02/2025 17:17:41	82	125.80	14,854	125.62
20/02/2025 17:17:41	67	125.80	14,921	125.62

20/02/2025 17:17:41	71	125.80	14,992	125.62
20/02/2025 17:17:42	8	125.80	15,000	125.62
21 FEBRUARY 2025				
21/02/2025 09:05:06	564	126.20	564	126.20
21/02/2025 09:12:12	281	126.10	845	126.17
21/02/2025 09:18:30	292	126.20	1,137	126.18
21/02/2025 09:37:45	414	126.20	1,551	126.18
21/02/2025 09:37:45	644	126.20	2,195	126.19
21/02/2025 09:46:56	563	126.60	2,758	126.27
21/02/2025 10:14:10	931	126.80	3,689	126.40
21/02/2025 10:43:09	10	126.70	3,699	126.41
21/02/2025 10:43:09	345	126.70	4,044	126.43
21/02/2025 10:45:16	370	126.50	4,414	126.44
21/02/2025 10:52:45	278	126.30	4,692	126.43
21/02/2025 11:03:08	54	126.40	4,746	126.43
21/02/2025 11:03:08	319	126.40	5,065	126.43
21/02/2025 11:15:19	236	127.00	5,301	126.45
21/02/2025 11:18:25	261	127.00	5,562	126.48
21/02/2025 11:18:25	10	127.00	5,572	126.48
21/02/2025 11:44:16	434	126.70	6,006	126.49
21/02/2025 11:44:16	95	126.70	6,101	126.50
21/02/2025 11:52:48	297	126.70	6,398	126.51
21/02/2025 12:08:37	15	126.70	6,413	126.51
21/02/2025 12:08:37	100	126.70	6,513	126.51
21/02/2025 12:11:34	100	126.70	6,613	126.51
21/02/2025 12:32:05	100	126.90	6,713	126.52
21/02/2025 12:32:05	52	126.90	6,765	126.52
21/02/2025 12:32:05	239	126.90	7,004	126.54
21/02/2025 12:44:06	354	126.90	7,358	126.55
21/02/2025 13:26:21	329	126.80	7,687	126.56
21/02/2025 14:08:28	358	126.80	8,045	126.57

21/02/2025 14:25:08	317	126.70	8,362	126.58
21/02/2025 14:36:32	394	126.50	8,756	126.57
21/02/2025 14:53:39	1	125.90	8,757	126.57
21/02/2025 14:53:39	265	125.90	9,022	126.56
21/02/2025 15:09:13	134	125.50	9,156	126.54
21/02/2025 15:09:13	267	125.50	9,423	126.51
21/02/2025 15:25:30	196	125.40	9,619	126.49
21/02/2025 15:25:30	78	125.40	9,697	126.48
21/02/2025 15:37:45	454	125.30	10,151	126.43
21/02/2025 15:37:45	97	125.30	10,248	126.42
21/02/2025 15:46:35	359	125.20	10,607	126.37
21/02/2025 15:53:55	107	125.00	10,714	126.36
21/02/2025 15:53:55	171	125.00	10,885	126.34
21/02/2025 16:00:00	358	125.20	11,243	126.30
21/02/2025 16:22:37	100	125.40	11,343	126.29
21/02/2025 16:22:38	100	125.40	11,443	126.29
21/02/2025 16:22:38	243	125.40	11,686	126.27
21/02/2025 16:23:43	233	125.20	11,919	126.25
21/02/2025 16:24:22	121	125.20	12,040	126.24
21/02/2025 16:34:07	273	125.10	12,313	126.21
21/02/2025 16:41:05	39	124.80	12,352	126.21
21/02/2025 16:53:46	280	124.80	12,632	126.18
21/02/2025 16:55:27	277	124.60	12,909	126.14
21/02/2025 17:05:33	968	124.60	13,877	126.03
21/02/2025 17:05:33	1,123	124.60	15,000	125.93