



During the period between 24 February 2025 and 28 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 28 February 2025 amounts to 4,205,624 class B shares and 6,280,623 class C shares. The total number of shares in MTG amounts to 128,310,627.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
24/02/2025	15,000	124.8298	1,872,447.00
25/02/2025	15,000	123.9464	1,859,196.00
26/02/2025	15,000	124.6568	1,869,852.00
27/02/2025	12,104	125.4509	1,518,457.69
28/02/2025	15,000	122.9777	1,844,665.50

Details per transaction

24 FEBRUARY 2025				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
24/02/2025 09:09:18	723	124.2	723	124.20
24/02/2025 09:10:01	54	124.2	777	124.20
24/02/2025 09:16:20	283	124.1	1,060	124.17
24/02/2025 09:30:51	560	124.6	1,620	124.32
24/02/2025 09:51:57	420	124.9	2,040	124.44
24/02/2025 10:08:47	250	125.0	2,290	124.50
24/02/2025 10:08:47	16	125.0	2,306	124.50
24/02/2025 10:08:47	127	125.0	2,433	124.53
24/02/2025 10:24:00	26	125.6	2,459	124.54
24/02/2025 10:34:57	38	125.5	2,497	124.56

24/02/2025 10:34:57	525	125.5	3,022	124.72
24/02/2025 10:34:57	590	125.5	3,612	124.85
24/02/2025 11:11:07	9	125.4	3,621	124.85
24/02/2025 11:11:07	567	125.4	4,188	124.92
24/02/2025 11:23:11	7	125.6	4,195	124.92
24/02/2025 11:23:11	79	125.6	4,274	124.94
24/02/2025 11:23:11	78	125.6	4,352	124.95
24/02/2025 11:23:11	68	125.6	4,420	124.96
24/02/2025 11:23:11	154	125.6	4,574	124.98
24/02/2025 11:37:37	422	125.6	4,996	125.03
24/02/2025 12:10:57	398	125.3	5,394	125.05
24/02/2025 12:39:10	343	125.2	5,737	125.06
24/02/2025 12:48:12	285	125.4	6,022	125.08
24/02/2025 13:34:21	356	125.3	6,378	125.09
24/02/2025 13:59:58	195	124.9	6,573	125.08
24/02/2025 14:29:07	526	125.1	7,099	125.09
24/02/2025 14:53:19	46	125.1	7,145	125.09
24/02/2025 14:53:19	564	125.1	7,709	125.09
24/02/2025 15:00:11	33	125.1	7,742	125.09
24/02/2025 15:00:11	290	125.1	8,032	125.09
24/02/2025 15:30:09	273	124.7	8,305	125.07
24/02/2025 15:34:24	419	124.7	8,724	125.06
24/02/2025 15:39:34	276	124.6	9,000	125.04
24/02/2025 15:46:59	401	124.7	9,401	125.03
24/02/2025 15:53:27	282	124.7	9,683	125.02
24/02/2025 15:57:34	268	124.6	9,951	125.01
24/02/2025 16:10:42	118	124.8	10,069	125.00
24/02/2025 16:10:42	68	124.8	10,137	125.00
24/02/2025 16:10:42	73	124.8	10,210	125.00
24/02/2025 16:16:00	4	124.9	10,214	125.00
24/02/2025 16:16:00	330	124.9	10,544	125.00

24/02/2025 16:29:26	532	124.7	11,076	124.98
24/02/2025 16:51:52	100	124.9	11,176	124.98
24/02/2025 16:51:52	164	124.9	11,340	124.98
24/02/2025 16:51:52	72	124.9	11,412	124.98
24/02/2025 16:51:52	72	124.9	11,484	124.98
24/02/2025 16:51:52	210	124.9	11,694	124.98
24/02/2025 16:51:53	47	124.7	11,741	124.98
24/02/2025 16:55:01	84	124.6	11,825	124.98
24/02/2025 16:55:01	215	124.6	12,040	124.97
24/02/2025 16:55:02	342	124.5	12,382	124.96
24/02/2025 16:55:04	24	124.5	12,406	124.96
24/02/2025 16:55:04	23	124.5	12,429	124.95
24/02/2025 16:55:11	37	124.5	12,466	124.95
24/02/2025 17:00:57	289	124.4	12,755	124.94
24/02/2025 17:12:30	719	124.2	13,474	124.90
24/02/2025 17:12:52	65	124.2	13,539	124.90
24/02/2025 17:12:52	92	124.2	13,631	124.89
24/02/2025 17:12:52	613	124.2	14,244	124.86
24/02/2025 17:12:53	92	124.2	14,336	124.86
24/02/2025 17:12:56	293	124.2	14,629	124.85
24/02/2025 17:12:56	371	124.2	15,000	124.83
25 FEBRUARY 2025				
25/02/2025 09:19:33	387	124.4	387	124.40
25/02/2025 09:39:39	266	124.7	653	124.52
25/02/2025 09:39:39	39	124.7	692	124.53
25/02/2025 09:50:43	160	124.5	852	124.53
25/02/2025 09:50:43	155	124.5	1,007	124.52
25/02/2025 10:08:35	361	124.5	1,368	124.52
25/02/2025 10:23:20	150	124.4	1,518	124.50
25/02/2025 10:36:45	405	124.5	1,923	124.50

25/02/2025 11:41:17	269	124.1	2,192	124.45
25/02/2025 11:41:17	83	124.1	2,275	124.44
25/02/2025 11:41:22	48	123.9	2,323	124.43
25/02/2025 11:45:31	1,147	124.0	3,470	124.29
25/02/2025 12:18:58	273	124.0	3,743	124.27
25/02/2025 12:46:03	59	124.1	3,802	124.26
25/02/2025 12:50:16	378	124.0	4,180	124.24
25/02/2025 12:51:50	331	123.9	4,511	124.22
25/02/2025 13:28:40	278	123.9	4,789	124.20
25/02/2025 13:57:48	28	123.7	4,817	124.19
25/02/2025 14:00:33	1	123.7	4,818	124.19
25/02/2025 14:14:22	424	124.2	5,242	124.19
25/02/2025 14:30:21	303	124.5	5,545	124.21
25/02/2025 14:30:21	46	124.5	5,591	124.21
25/02/2025 14:32:20	344	124.3	5,935	124.22
25/02/2025 14:46:07	386	124.2	6,321	124.22
25/02/2025 15:10:37	464	124.2	6,785	124.22
25/02/2025 15:26:37	226	124.4	7,011	124.22
25/02/2025 15:26:37	135	124.4	7,146	124.23
25/02/2025 15:30:16	304	124.3	7,450	124.23
25/02/2025 15:37:00	275	124.2	7,725	124.23
25/02/2025 15:45:25	271	124.0	7,996	124.22
25/02/2025 15:53:15	670	123.9	8,666	124.20
25/02/2025 16:03:12	724	123.7	9,390	124.16
25/02/2025 16:18:22	328	123.4	9,718	124.13
25/02/2025 16:18:22	580	123.4	10,298	124.09
25/02/2025 16:25:18	280	123.5	10,578	124.07
25/02/2025 16:30:29	412	123.7	10,990	124.06
25/02/2025 16:37:33	271	123.6	11,261	124.05
25/02/2025 16:55:17	476	123.8	11,737	124.04
25/02/2025 16:55:21	385	123.7	12,122	124.03

25/02/2025 17:07:34	405	123.6	12,527	124.01
25/02/2025 17:09:11	445	123.6	12,972	124.00
25/02/2025 17:09:11	180	123.6	13,152	124.00
25/02/2025 17:09:45	1,273	123.6	14,425	123.96
25/02/2025 17:09:45	575	123.6	15,000	123.95
26 FEBRUARY 2025				
26/02/2025 09:07:14	381	124.3	381	124.30
26/02/2025 09:07:43	321	124.0	702	124.16
26/02/2025 09:31:04	856	124.3	1,558	124.24
26/02/2025 09:52:42	11	124.5	1,569	124.24
26/02/2025 09:52:42	681	124.5	2,250	124.32
26/02/2025 09:59:53	37	124.4	2,287	124.32
26/02/2025 09:59:53	241	124.4	2,528	124.33
26/02/2025 10:20:30	422	124.6	2,950	124.37
26/02/2025 10:44:43	34	124.5	2,984	124.37
26/02/2025 10:44:43	85	124.5	3,069	124.37
26/02/2025 10:44:43	281	124.5	3,350	124.38
26/02/2025 10:45:26	356	124.0	3,706	124.35
26/02/2025 11:11:00	409	124.2	4,115	124.33
26/02/2025 12:00:36	14	124.1	4,129	124.33
26/02/2025 12:00:36	18	124.1	4,147	124.33
26/02/2025 12:00:36	33	124.1	4,180	124.33
26/02/2025 12:23:21	348	124.1	4,528	124.31
26/02/2025 12:34:22	390	124.2	4,918	124.30
26/02/2025 13:05:08	629	124.0	5,547	124.27
26/02/2025 13:05:08	104	124.0	5,651	124.26
26/02/2025 13:16:58	378	124.3	6,029	124.26
26/02/2025 13:31:27	341	124.2	6,370	124.26
26/02/2025 14:06:42	344	124.3	6,714	124.26
26/02/2025 15:16:21	1	124.5	6,715	124.26

26/02/2025 15:22:42	534	124.5	7,249	124.28
26/02/2025 15:22:42	578	124.5	7,827	124.30
26/02/2025 15:24:48	373	124.3	8,200	124.30
26/02/2025 16:07:35	437	125.1	8,637	124.34
26/02/2025 16:07:35	10	125.1	8,647	124.34
26/02/2025 16:07:35	15	125.1	8,662	124.34
26/02/2025 16:07:35	35	125.1	8,697	124.34
26/02/2025 16:07:36	200	125.1	8,897	124.36
26/02/2025 16:07:37	376	125.1	9,273	124.39
26/02/2025 16:15:40	75	125.1	9,348	124.40
26/02/2025 16:15:40	53	125.1	9,401	124.40
26/02/2025 16:15:40	57	125.1	9,458	124.40
26/02/2025 16:15:40	59	125.1	9,517	124.41
26/02/2025 16:15:40	223	125.1	9,740	124.42
26/02/2025 16:21:16	483	125.1	10,223	124.46
26/02/2025 16:25:38	297	124.8	10,520	124.47
26/02/2025 16:39:24	322	124.7	10,842	124.47
26/02/2025 17:00:09	400	125.1	11,242	124.49
26/02/2025 17:02:23	315	125.0	11,557	124.51
26/02/2025 17:06:20	595	125.0	12,152	124.53
26/02/2025 17:08:31	425	125.0	12,577	124.55
26/02/2025 17:15:41	546	125.1	13,123	124.57
26/02/2025 17:18:19	18	125.2	13,141	124.57
26/02/2025 17:18:19	100	125.2	13,241	124.58
26/02/2025 17:18:19	140	125.2	13,381	124.58
26/02/2025 17:18:19	137	125.2	13,518	124.59
26/02/2025 17:18:19	134	125.2	13,652	124.60
26/02/2025 17:18:19	9	125.2	13,661	124.60
26/02/2025 17:18:19	51	125.2	13,712	124.60
26/02/2025 17:18:19	288	125.2	14,000	124.61
26/02/2025 17:23:33	639	125.3	14,639	124.64

26/02/2025 17:23:33	361	125.3	15,000	124.66
27 FEBRUARY 2025				
27/02/2025 09:12:56	91	125.5	91	125.50
27/02/2025 09:12:56	70	125.5	161	125.50
27/02/2025 09:12:56	75	125.5	236	125.50
27/02/2025 09:14:54	50	125.2	286	125.45
27/02/2025 09:14:54	360	125.2	646	125.31
27/02/2025 09:17:29	403	125.2	1,049	125.27
27/02/2025 09:23:49	143	125.0	1,192	125.24
27/02/2025 09:30:00	375	125.0	1,567	125.18
27/02/2025 09:51:49	241	125.2	1,808	125.18
27/02/2025 09:51:49	100	125.2	1,908	125.18
27/02/2025 09:51:49	38	125.2	1,946	125.18
27/02/2025 10:01:36	329	125.2	2,275	125.19
27/02/2025 10:01:38	87	125.1	2,362	125.18
27/02/2025 10:01:38	322	125.1	2,684	125.17
27/02/2025 10:19:15	554	125.0	3,238	125.14
27/02/2025 10:30:30	297	125.2	3,535	125.15
27/02/2025 10:42:15	6	125.2	3,541	125.15
27/02/2025 10:42:15	286	125.2	3,827	125.15
27/02/2025 10:54:38	273	125.3	4,100	125.16
27/02/2025 11:21:09	99	125.6	4,199	125.17
27/02/2025 11:21:09	212	125.6	4,411	125.19
27/02/2025 11:31:36	462	125.5	4,873	125.22
27/02/2025 11:42:40	264	125.4	5,137	125.23
27/02/2025 11:42:40	8	125.4	5,145	125.23
27/02/2025 12:00:47	313	125.5	5,458	125.25
27/02/2025 12:36:38	266	125.4	5,724	125.25
27/02/2025 13:13:58	212	125.3	5,936	125.26
27/02/2025 13:13:58	66	125.3	6,002	125.26

27/02/2025 13:49:55	132	125.6	6,134	125.26
27/02/2025 13:49:55	245	125.6	6,379	125.28
27/02/2025 14:18:36	376	125.7	6,755	125.30
27/02/2025 14:22:12	314	125.7	7,069	125.32
27/02/2025 14:46:16	342	125.5	7,411	125.33
27/02/2025 14:47:18	270	125.4	7,681	125.33
27/02/2025 15:03:06	439	125.5	8,120	125.34
27/02/2025 15:25:40	362	125.8	8,482	125.36
27/02/2025 15:37:55	497	125.9	8,979	125.39
27/02/2025 15:45:38	451	125.8	9,430	125.41
27/02/2025 16:00:14	326	125.5	9,756	125.41
27/02/2025 16:01:58	442	125.4	10,198	125.41
27/02/2025 16:04:45	206	125.4	10,404	125.41
27/02/2025 16:05:08	141	125.4	10,545	125.41
27/02/2025 16:46:44	493	125.8	11,038	125.43
27/02/2025 16:51:32	408	125.7	11,446	125.44
27/02/2025 17:15:13	51	125.8	11,497	125.44
27/02/2025 17:15:13	8	125.8	11,505	125.44
27/02/2025 17:15:13	77	125.8	11,582	125.44
27/02/2025 17:15:13	66	125.8	11,648	125.44
27/02/2025 17:15:13	71	125.8	11,719	125.45
27/02/2025 17:15:13	43	125.8	11,762	125.45
27/02/2025 17:15:39	342	125.6	12,104	125.45
28 FEBRUARY 2025				
28/02/2025 09:08:50	273	125.0	273	125.00
28/02/2025 09:22:56	100	125.4	373	125.11
28/02/2025 09:22:56	50	125.4	423	125.14
28/02/2025 09:22:56	60	125.4	483	125.17
28/02/2025 09:22:56	177	125.4	660	125.23
28/02/2025 09:31:02	764	125.4	1,424	125.32

28/02/2025 09:37:52	432	125.3	1,856	125.32
28/02/2025 09:38:04	253	125.2	2,109	125.30
28/02/2025 09:38:04	80	125.2	2,189	125.30
28/02/2025 09:49:27	274	124.2	2,463	125.18
28/02/2025 10:00:45	411	123.9	2,874	124.99
28/02/2025 10:19:31	50	123.6	2,924	124.97
28/02/2025 10:19:31	340	123.6	3,264	124.83
28/02/2025 10:32:11	5	122.9	3,269	124.83
28/02/2025 10:32:21	3	122.9	3,272	124.82
28/02/2025 10:34:05	158	122.9	3,430	124.73
28/02/2025 10:34:05	119	122.9	3,549	124.67
28/02/2025 10:41:51	199	123.1	3,748	124.59
28/02/2025 10:47:08	349	123.1	4,097	124.46
28/02/2025 11:09:09	230	123.2	4,327	124.40
28/02/2025 11:09:09	65	123.2	4,392	124.38
28/02/2025 11:09:09	21	123.2	4,413	124.37
28/02/2025 11:10:30	301	123.1	4,714	124.29
28/02/2025 11:26:08	271	123.0	4,985	124.22
28/02/2025 11:47:08	3	122.8	4,988	124.22
28/02/2025 11:50:20	267	122.8	5,255	124.15
28/02/2025 12:22:39	263	122.8	5,518	124.08
28/02/2025 12:22:39	73	122.8	5,591	124.07
28/02/2025 12:27:54	289	122.6	5,880	123.99
28/02/2025 12:51:59	41	122.9	5,921	123.99
28/02/2025 12:51:59	228	122.9	6,149	123.95
28/02/2025 13:21:10	295	122.6	6,444	123.89
28/02/2025 13:43:47	50	122.7	6,494	123.88
28/02/2025 13:43:47	279	122.7	6,773	123.83
28/02/2025 14:17:12	252	122.6	7,025	123.78
28/02/2025 14:24:47	38	122.8	7,063	123.78
28/02/2025 14:24:47	444	122.8	7,507	123.72

28/02/2025 14:51:01	270	122.9	7,777	123.69
28/02/2025 14:51:01	100	122.9	7,877	123.68
28/02/2025 14:51:01	56	122.9	7,933	123.68
28/02/2025 14:51:01	64	122.9	7,997	123.67
28/02/2025 14:51:01	65	122.9	8,062	123.66
28/02/2025 14:51:01	259	122.9	8,321	123.64
28/02/2025 15:03:02	35	123.0	8,356	123.64
28/02/2025 15:03:02	100	123.0	8,456	123.63
28/02/2025 15:03:02	56	123.0	8,512	123.63
28/02/2025 15:03:02	65	123.0	8,577	123.62
28/02/2025 15:03:02	53	123.0	8,630	123.62
28/02/2025 15:09:09	283	122.9	8,913	123.59
28/02/2025 15:30:01	293	122.8	9,206	123.57
28/02/2025 15:32:45	290	122.7	9,496	123.54
28/02/2025 15:43:24	57	122.7	9,553	123.54
28/02/2025 15:43:24	59	122.7	9,612	123.53
28/02/2025 15:43:24	112	122.7	9,724	123.52
28/02/2025 15:43:24	65	122.7	9,789	123.52
28/02/2025 15:43:24	69	122.7	9,858	123.51
28/02/2025 15:43:24	100	122.7	9,958	123.50
28/02/2025 15:46:28	30	122.5	9,988	123.50
28/02/2025 15:46:28	338	122.5	10,326	123.47
28/02/2025 16:03:26	483	122.1	10,809	123.41
28/02/2025 16:03:28	50	122.0	10,859	123.40
28/02/2025 16:03:28	35	122.0	10,894	123.40
28/02/2025 16:06:32	237	122.3	11,131	123.37
28/02/2025 16:15:00	713	122.3	11,844	123.31
28/02/2025 16:33:33	67	122.3	11,911	123.30
28/02/2025 16:34:36	699	122.2	12,610	123.24
28/02/2025 16:41:18	280	121.7	12,890	123.21
28/02/2025 16:52:08	22	121.6	12,912	123.20

28/02/2025 16:53:32	31	121.6	12,943	123.20
28/02/2025 16:53:32	217	121.6	13,160	123.17
28/02/2025 17:04:58	49	121.6	13,209	123.17
28/02/2025 17:05:40	60	121.6	13,269	123.16
28/02/2025 17:06:29	32	121.6	13,301	123.16
28/02/2025 17:06:40	335	121.6	13,636	123.12
28/02/2025 17:09:51	100	121.7	13,736	123.11
28/02/2025 17:09:51	58	121.7	13,794	123.10
28/02/2025 17:09:51	64	121.7	13,858	123.10
28/02/2025 17:09:51	110	121.7	13,968	123.09
28/02/2025 17:09:51	61	121.7	14,029	123.08
28/02/2025 17:24:50	971	121.5	15,000	122.98