



During the period between 28 April 2025 and 30 April 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 30 April 2025 amounts to 4,915,062 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)
28/04/2025	28,000	113.0373	3,165,044.40
29/04/2025	45,000	111.4658	5,015,961.00
30/04/2025	6,626	103.2830	684,353.16

Details per transaction

28 APRIL 2025				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
28/04/2025 09:27:30	311	111.20	311	111.20
28/04/2025 09:30:32	128	111.90	439	111.40
28/04/2025 09:30:32	468	111.90	907	111.66
28/04/2025 09:32:30	300	111.70	1,207	111.67
28/04/2025 09:32:30	133	111.70	1,340	111.67
28/04/2025 10:20:16	20	111.70	1,360	111.67
28/04/2025 10:20:16	980	111.70	2,340	111.68
28/04/2025 10:20:16	22	111.70	2,362	111.68
28/04/2025 10:26:30	520	111.80	2,882	111.71
28/04/2025 10:45:24	329	112.40	3,211	111.78
28/04/2025 11:22:58	15	113.00	3,226	111.78
28/04/2025 11:22:58	55	113.00	3,281	111.80

28/04/2025 11:22:58	13	113.00	3,294	111.81
28/04/2025 11:22:58	49	113.00	3,343	111.82
28/04/2025 11:22:58	11	113.00	3,354	111.83
28/04/2025 11:39:01	4	112.90	3,358	111.83
28/04/2025 11:43:26	421	112.80	3,779	111.94
28/04/2025 11:55:43	300	112.80	4,079	112.00
28/04/2025 11:55:43	700	112.80	4,779	112.12
28/04/2025 11:55:43	527	112.80	5,306	112.19
28/04/2025 11:55:43	362	112.80	5,668	112.23
28/04/2025 12:12:39	1	112.90	5,669	112.23
28/04/2025 12:22:55	164	113.00	5,833	112.25
28/04/2025 12:22:55	300	113.00	6,133	112.28
28/04/2025 12:22:55	253	113.00	6,386	112.31
28/04/2025 12:28:23	4	113.30	6,390	112.31
28/04/2025 12:28:23	53	113.30	6,443	112.32
28/04/2025 12:28:23	48	113.30	6,491	112.33
28/04/2025 12:28:23	160	113.30	6,651	112.35
28/04/2025 12:28:23	87	113.30	6,738	112.36
28/04/2025 12:28:23	167	113.30	6,905	112.39
28/04/2025 12:36:45	388	113.10	7,293	112.42
28/04/2025 13:36:46	406	113.10	7,699	112.46
28/04/2025 14:10:42	90	113.10	7,789	112.47
28/04/2025 14:11:00	338	113.10	8,127	112.49
28/04/2025 14:11:00	34	113.10	8,161	112.50
28/04/2025 14:13:20	90	113.00	8,251	112.50
28/04/2025 14:21:05	444	113.30	8,695	112.54
28/04/2025 14:25:10	188	113.30	8,883	112.56
28/04/2025 14:25:10	24	113.30	8,907	112.56
28/04/2025 14:25:10	22	113.30	8,929	112.56
28/04/2025 14:25:10	48	113.30	8,977	112.57
28/04/2025 14:25:10	54	113.30	9,031	112.57
28/04/2025 14:28:15	1,000	113.30	10,031	112.64

28/04/2025 14:28:15	226	113.30	10,257	112.66
28/04/2025 14:28:15	437	113.30	10,694	112.68
28/04/2025 14:28:15	168	113.30	10,862	112.69
28/04/2025 14:28:15	156	113.30	11,018	112.70
28/04/2025 14:28:28	224	113.00	11,242	112.71
28/04/2025 14:28:28	220	113.00	11,462	112.71
28/04/2025 14:37:05	330	113.20	11,792	112.73
28/04/2025 14:37:05	145	113.20	11,937	112.73
28/04/2025 15:00:12	220	113.20	12,157	112.74
28/04/2025 15:01:18	140	113.20	12,297	112.75
28/04/2025 15:23:23	70	113.40	12,367	112.75
28/04/2025 15:23:23	17	113.40	12,384	112.75
28/04/2025 15:23:23	190	113.40	12,574	112.76
28/04/2025 15:27:24	433	113.40	13,007	112.78
28/04/2025 15:27:24	130	113.40	13,137	112.79
28/04/2025 15:27:24	90	113.40	13,227	112.79
28/04/2025 15:34:33	1,000	113.30	14,227	112.83
28/04/2025 15:34:33	575	113.30	14,802	112.85
28/04/2025 15:34:33	425	113.30	15,227	112.86
28/04/2025 15:34:33	1,000	113.30	16,227	112.89
28/04/2025 15:34:33	460	113.30	16,687	112.90
28/04/2025 15:34:33	540	113.30	17,227	112.91
28/04/2025 15:34:33	200	113.30	17,427	112.92
28/04/2025 15:34:34	800	113.30	18,227	112.93
28/04/2025 15:34:34	489	113.20	18,716	112.94
28/04/2025 15:42:34	42	113.40	18,758	112.94
28/04/2025 15:42:34	52	113.40	18,810	112.94
28/04/2025 15:42:34	55	113.40	18,865	112.94
28/04/2025 15:42:34	25	113.40	18,890	112.94
28/04/2025 15:42:34	94	113.40	18,984	112.95
28/04/2025 15:42:34	177	113.40	19,161	112.95
28/04/2025 15:42:34	249	113.40	19,410	112.96

28/04/2025 15:42:34	94	113.40	19,504	112.96
28/04/2025 15:42:34	93	113.40	19,597	112.96
28/04/2025 15:42:34	94	113.40	19,691	112.96
28/04/2025 15:44:02	731	113.30	20,422	112.97
28/04/2025 15:44:09	470	113.20	20,892	112.98
28/04/2025 15:49:41	337	113.20	21,229	112.98
28/04/2025 15:49:41	80	113.20	21,309	112.98
28/04/2025 16:00:14	164	113.30	21,473	112.99
28/04/2025 16:00:14	61	113.30	21,534	112.99
28/04/2025 16:00:14	28	113.30	21,562	112.99
28/04/2025 16:00:14	61	113.30	21,623	112.99
28/04/2025 16:00:14	15	113.30	21,638	112.99
28/04/2025 16:01:07	498	113.20	22,136	112.99
28/04/2025 16:05:45	406	113.20	22,542	113.00
28/04/2025 16:41:37	682	113.30	23,224	113.01
28/04/2025 16:41:37	559	113.30	23,783	113.01
28/04/2025 16:53:42	740	113.30	24,523	113.02
28/04/2025 16:53:42	219	113.30	24,742	113.02
28/04/2025 17:12:35	89	113.20	24,831	113.02
28/04/2025 17:12:35	52	113.20	24,883	113.02
28/04/2025 17:12:35	6	113.20	24,889	113.02
28/04/2025 17:12:35	8	113.20	24,897	113.02
28/04/2025 17:12:35	207	113.30	25,104	113.03
28/04/2025 17:12:35	49	113.30	25,153	113.03
28/04/2025 17:12:35	41	113.30	25,194	113.03
28/04/2025 17:12:35	49	113.30	25,243	113.03
28/04/2025 17:12:35	49	113.30	25,292	113.03
28/04/2025 17:12:35	35	113.30	25,327	113.03
28/04/2025 17:12:35	33	113.30	25,360	113.03
28/04/2025 17:12:35	338	113.30	25,698	113.03
28/04/2025 17:12:35	110	113.30	25,808	113.03
28/04/2025 17:12:35	1,192	113.30	27,000	113.05

28/04/2025 17:13:06	935	112.80	27,935	113.04
28/04/2025 17:13:09	40	112.80	27,975	113.04
28/04/2025 17:13:13	25	112.80	28,000	113.04
29 APRIL 2025				
29/04/2025 09:00:12	540	113.10	540	113.10
29/04/2025 09:07:51	858	112.60	1,398	112.79
29/04/2025 09:07:51	103	112.60	1,501	112.78
29/04/2025 09:12:35	330	112.80	1,831	112.78
29/04/2025 09:14:12	132	112.80	1,963	112.78
29/04/2025 09:14:12	15	112.80	1,978	112.78
29/04/2025 09:17:07	334	112.30	2,312	112.71
29/04/2025 09:17:07	38	112.30	2,350	112.71
29/04/2025 09:17:07	101	112.20	2,451	112.69
29/04/2025 09:22:09	223	112.70	2,674	112.69
29/04/2025 09:22:23	78	112.70	2,752	112.69
29/04/2025 09:22:23	107	112.70	2,859	112.69
29/04/2025 09:22:23	175	112.70	3,034	112.69
29/04/2025 09:25:06	346	112.70	3,380	112.69
29/04/2025 09:27:31	171	112.70	3,551	112.69
29/04/2025 09:34:19	5	115.30	3,556	112.69
29/04/2025 09:34:19	676	115.30	4,232	113.11
29/04/2025 09:35:59	184	116.20	4,416	113.24
29/04/2025 09:35:59	138	116.20	4,554	113.33
29/04/2025 09:40:48	34	116.10	4,588	113.35
29/04/2025 09:40:48	8	116.10	4,596	113.35
29/04/2025 09:40:49	95	116.10	4,691	113.41
29/04/2025 09:41:08	428	117.00	5,119	113.71
29/04/2025 09:43:36	104	116.80	5,223	113.77
29/04/2025 09:49:39	16	118.00	5,239	113.78
29/04/2025 09:49:39	424	118.00	5,663	114.10
29/04/2025 09:49:39	174	118.00	5,837	114.22

29/04/2025 09:53:00	103	117.80	5,940	114.28
29/04/2025 10:00:59	116	118.10	6,056	114.35
29/04/2025 10:00:59	826	118.10	6,882	114.80
29/04/2025 10:01:19	149	117.80	7,031	114.87
29/04/2025 10:05:20	105	117.00	7,136	114.90
29/04/2025 10:05:20	302	117.00	7,438	114.98
29/04/2025 10:12:59	4	117.20	7,442	114.98
29/04/2025 10:12:59	222	117.20	7,664	115.05
29/04/2025 10:14:51	527	117.20	8,191	115.19
29/04/2025 10:14:51	100	117.20	8,291	115.21
29/04/2025 10:19:01	107	117.70	8,398	115.24
29/04/2025 10:25:36	625	117.60	9,023	115.41
29/04/2025 10:25:36	43	117.60	9,066	115.42
29/04/2025 10:25:36	104	117.60	9,170	115.44
29/04/2025 10:25:36	126	117.60	9,296	115.47
29/04/2025 10:32:12	312	118.00	9,608	115.55
29/04/2025 10:32:12	106	118.00	9,714	115.58
29/04/2025 10:33:02	114	117.90	9,828	115.61
29/04/2025 10:35:56	104	116.70	9,932	115.62
29/04/2025 10:39:30	125	114.90	10,057	115.61
29/04/2025 10:43:36	338	114.90	10,395	115.59
29/04/2025 10:43:36	101	114.90	10,496	115.58
29/04/2025 10:49:02	331	114.10	10,827	115.53
29/04/2025 10:49:02	177	114.10	11,004	115.51
29/04/2025 10:52:36	1,000	114.00	12,004	115.38
29/04/2025 10:52:36	1,000	114.00	13,004	115.28
29/04/2025 10:52:36	361	114.00	13,365	115.24
29/04/2025 10:54:17	566	114.00	13,931	115.19
29/04/2025 10:54:17	73	114.00	14,004	115.19
29/04/2025 10:54:17	346	114.00	14,350	115.16
29/04/2025 10:54:17	1,000	114.00	15,350	115.08
29/04/2025 10:54:17	300	114.00	15,650	115.06

29/04/2025 10:54:17	354	114.00	16,004	115.04
29/04/2025 11:00:22	322	113.20	16,326	115.00
29/04/2025 11:00:22	139	113.20	16,465	114.99
29/04/2025 11:10:42	618	113.90	17,083	114.95
29/04/2025 11:10:42	21	113.90	17,104	114.95
29/04/2025 11:10:42	113	113.90	17,217	114.94
29/04/2025 11:15:24	125	113.70	17,342	114.93
29/04/2025 11:15:24	313	113.70	17,655	114.91
29/04/2025 11:17:28	104	113.70	17,759	114.90
29/04/2025 11:24:07	311	113.50	18,070	114.88
29/04/2025 11:24:53	124	113.10	18,194	114.87
29/04/2025 11:28:13	339	112.30	18,533	114.82
29/04/2025 11:30:07	105	111.60	18,638	114.80
29/04/2025 11:38:34	319	111.70	18,957	114.75
29/04/2025 11:38:34	125	111.70	19,082	114.73
29/04/2025 11:51:42	391	111.30	19,473	114.66
29/04/2025 11:51:42	178	111.30	19,651	114.63
29/04/2025 11:53:07	103	110.80	19,754	114.61
29/04/2025 12:05:50	326	110.60	20,080	114.54
29/04/2025 12:05:50	136	110.60	20,216	114.52
29/04/2025 12:12:29	148	110.60	20,364	114.49
29/04/2025 12:12:35	317	110.50	20,681	114.43
29/04/2025 12:13:24	99	110.00	20,780	114.41
29/04/2025 12:19:58	121	110.40	20,901	114.38
29/04/2025 12:21:50	335	110.50	21,236	114.32
29/04/2025 12:27:05	132	110.10	21,368	114.30
29/04/2025 12:40:12	450	111.50	21,818	114.24
29/04/2025 12:40:12	164	111.50	21,982	114.22
29/04/2025 12:48:18	85	111.10	22,067	114.21
29/04/2025 12:48:18	67	111.10	22,134	114.20
29/04/2025 12:58:21	62	111.20	22,196	114.19
29/04/2025 12:58:21	938	111.20	23,134	114.07

29/04/2025 12:58:21	865	111.20	23,999	113.96
29/04/2025 13:02:44	535	111.40	24,534	113.91
29/04/2025 13:03:11	135	111.20	24,669	113.89
29/04/2025 13:11:10	1,000	111.20	25,669	113.79
29/04/2025 13:11:10	471	111.20	26,140	113.74
29/04/2025 13:11:10	300	111.20	26,440	113.71
29/04/2025 13:11:10	229	111.20	26,669	113.69
29/04/2025 13:11:10	52	111.20	26,721	113.69
29/04/2025 13:11:10	385	111.20	27,106	113.65
29/04/2025 13:11:10	265	111.20	27,371	113.63
29/04/2025 13:23:42	438	110.60	27,809	113.58
29/04/2025 13:36:51	300	109.40	28,109	113.53
29/04/2025 13:36:51	10	109.40	28,119	113.53
29/04/2025 13:55:39	306	109.80	28,425	113.49
29/04/2025 14:16:21	57	109.60	28,482	113.49
29/04/2025 14:16:21	566	109.60	29,048	113.41
29/04/2025 14:30:30	9	109.70	29,057	113.41
29/04/2025 14:30:30	299	109.70	29,356	113.37
29/04/2025 14:31:56	308	109.20	29,664	113.33
29/04/2025 14:40:45	100	109.00	29,764	113.31
29/04/2025 14:47:12	463	109.50	30,227	113.25
29/04/2025 14:50:56	79	109.00	30,306	113.24
29/04/2025 14:50:56	1	109.00	30,307	113.24
29/04/2025 14:50:56	108	109.00	30,415	113.23
29/04/2025 14:50:56	255	109.00	30,670	113.19
29/04/2025 14:50:56	1,330	109.00	32,000	113.02
29/04/2025 15:03:24	97	109.20	32,097	113.01
29/04/2025 15:03:24	511	109.20	32,608	112.95
29/04/2025 15:04:17	416	109.00	33,024	112.90
29/04/2025 15:11:40	113	108.80	33,137	112.88
29/04/2025 15:11:40	207	108.80	33,344	112.86
29/04/2025 15:23:00	20	108.40	33,364	112.86

29/04/2025 15:28:21	680	108.30	34,044	112.76
29/04/2025 15:30:01	307	108.40	34,351	112.73
29/04/2025 15:35:07	299	108.20	34,650	112.69
29/04/2025 15:35:07	22	108.20	34,672	112.68
29/04/2025 15:45:25	673	108.40	35,345	112.60
29/04/2025 15:45:25	603	108.40	35,948	112.53
29/04/2025 15:50:07	508	108.50	36,456	112.48
29/04/2025 15:51:40	312	108.20	36,768	112.44
29/04/2025 15:57:46	600	108.10	37,368	112.37
29/04/2025 15:57:46	152	108.10	37,520	112.35
29/04/2025 15:59:58	251	107.90	37,771	112.32
29/04/2025 16:00:02	74	107.90	37,845	112.31
29/04/2025 16:04:51	8	107.20	37,853	112.31
29/04/2025 16:13:04	389	107.40	38,242	112.26
29/04/2025 16:13:04	197	107.40	38,439	112.24
29/04/2025 16:13:06	687	107.30	39,126	112.15
29/04/2025 16:28:39	852	107.00	39,978	112.04
29/04/2025 16:29:17	300	107.00	40,278	112.00
29/04/2025 16:29:17	405	107.00	40,683	111.95
29/04/2025 16:46:50	735	106.90	41,418	111.86
29/04/2025 16:46:53	386	106.80	41,804	111.82
29/04/2025 16:50:28	49	106.70	41,853	111.81
29/04/2025 16:50:28	503	106.70	42,356	111.75
29/04/2025 16:51:06	436	106.80	42,792	111.70
29/04/2025 17:00:42	300	106.80	43,092	111.67
29/04/2025 17:00:42	300	106.80	43,392	111.63
29/04/2025 17:00:42	314	106.80	43,706	111.60
29/04/2025 17:05:36	1,059	107.10	44,765	111.49
29/04/2025 17:11:30	235	106.50	45,000	111.47
30 APRIL 2025				
30/04/2025 09:00:12	400	102.00	400	102.00

30/04/2025 09:00:12	1,100	102.00	1,500	102.00
30/04/2025 09:00:12	162	102.00	1,662	102.00
30/04/2025 09:00:12	315	102.00	1,977	102.00
30/04/2025 09:00:12	710	102.00	2,687	102.00
30/04/2025 09:00:12	313	102.00	3,000	102.00
30/04/2025 09:00:12	1,187	102.00	4,187	102.00
30/04/2025 09:00:12	692	102.00	4,879	102.00
30/04/2025 09:00:12	396	102.00	5,275	102.00
30/04/2025 09:08:09	1,300	108.30	6,575	103.25
30/04/2025 09:08:51	50	108.10	6,625	103.28
30/04/2025 09:09:19	1	108.00	6,626	103.28