



During the period between 22 December 2025 and 23 December 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 Nordea Bank Abp, filial i Sverige on behalf of the issuer. Following the below acquisitions, MTG's holding of own shares as of 23 December 2025 amounts to 1,256,000 class B shares and 6,194,343 class C shares. The total number of shares in MTG amounts to 123,309,285.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
22/12/2025	25,000	111.6718	2,791,795
23/12/2025	25,000	112.0549	2,801,373

Details per transaction

22 December 2025				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
22/12/2025 09:10:56	42	111.90	42	111.90
22/12/2025 09:19:37	160	111.60	202	111.66
22/12/2025 09:22:49	9	111.60	211	111.66
22/12/2025 09:24:37	163	111.60	374	111.63
22/12/2025 09:34:08	163	111.60	537	111.62
22/12/2025 09:34:08	81	111.60	618	111.62
22/12/2025 09:34:08	95	111.50	713	111.60
22/12/2025 09:40:16	237	111.60	950	111.60
22/12/2025 09:43:17	256	111.20	1,206	111.52
22/12/2025 09:46:21	162	111.10	1,368	111.47
22/12/2025 10:00:02	86	111.00	1,454	111.44
22/12/2025 10:06:06	172	111.10	1,626	111.40
22/12/2025 10:06:50	90	111.00	1,716	111.38

22/12/2025 10:07:37	61	111.10	1,777	111.37
22/12/2025 10:08:47	79	111.10	1,856	111.36
22/12/2025 10:15:46	2	111.00	1,858	111.36
22/12/2025 10:15:47	59	111.00	1,917	111.35
22/12/2025 10:15:47	18	111.00	1,935	111.35
22/12/2025 10:18:10	164	111.10	2,099	111.33
22/12/2025 10:18:42	164	111.00	2,263	111.30
22/12/2025 10:18:42	165	110.90	2,428	111.28
22/12/2025 10:30:10	333	110.80	2,761	111.22
22/12/2025 11:02:10	472	111.00	3,233	111.19
22/12/2025 11:02:10	79	111.00	3,312	111.18
22/12/2025 11:07:36	332	110.90	3,644	111.16
22/12/2025 11:13:16	85	110.80	3,729	111.15
22/12/2025 11:16:14	85	110.80	3,814	111.14
22/12/2025 11:19:19	77	110.80	3,891	111.13
22/12/2025 11:19:19	3	110.80	3,894	111.13
22/12/2025 11:19:19	3	110.80	3,897	111.13
22/12/2025 11:47:33	340	110.90	4,237	111.11
22/12/2025 11:51:50	1	110.80	4,238	111.11
22/12/2025 11:55:09	170	111.30	4,408	111.12
22/12/2025 12:03:49	255	111.50	4,663	111.14
22/12/2025 12:03:49	85	111.50	4,748	111.15
22/12/2025 12:03:49	85	111.50	4,833	111.16
22/12/2025 12:03:49	426	111.50	5,259	111.18
22/12/2025 12:03:53	427	111.40	5,686	111.20
22/12/2025 12:03:57	3	111.40	5,689	111.20
22/12/2025 12:04:27	410	111.40	6,099	111.21
22/12/2025 12:05:47	153	111.50	6,252	111.22
22/12/2025 12:05:47	178	111.50	6,430	111.23
22/12/2025 12:09:58	163	111.70	6,593	111.24
22/12/2025 12:09:58	81	111.70	6,674	111.25

22/12/2025 12:11:00	565	112.00	7,239	111.30
22/12/2025 12:11:10	387	111.90	7,626	111.33
22/12/2025 12:11:10	122	111.90	7,748	111.34
22/12/2025 12:11:11	483	111.80	8,231	111.37
22/12/2025 12:15:27	251	111.90	8,482	111.39
22/12/2025 12:23:50	160	112.10	8,642	111.40
22/12/2025 12:35:10	127	112.00	8,769	111.41
22/12/2025 12:35:10	129	112.00	8,898	111.42
22/12/2025 12:36:32	253	112.10	9,151	111.44
22/12/2025 12:38:49	84	112.10	9,235	111.44
22/12/2025 12:38:50	80	112.10	9,315	111.45
22/12/2025 12:42:38	162	112.30	9,477	111.46
22/12/2025 12:59:43	333	112.20	9,810	111.49
22/12/2025 12:59:48	411	112.20	10,221	111.52
22/12/2025 13:06:27	325	112.20	10,546	111.54
22/12/2025 13:06:27	338	112.20	10,884	111.56
22/12/2025 13:06:27	339	112.10	11,223	111.57
22/12/2025 13:07:45	73	112.30	11,296	111.58
22/12/2025 13:07:45	266	112.30	11,562	111.59
22/12/2025 13:07:45	5	112.30	11,567	111.59
22/12/2025 13:08:07	254	112.20	11,821	111.61
22/12/2025 13:12:04	255	112.20	12,076	111.62
22/12/2025 13:12:47	80	112.10	12,156	111.62
22/12/2025 13:18:35	156	112.10	12,312	111.63
22/12/2025 13:18:35	4	112.10	12,316	111.63
22/12/2025 13:18:35	76	112.10	12,392	111.63
22/12/2025 13:18:35	121	112.10	12,513	111.64
22/12/2025 13:25:35	52	112.10	12,565	111.64
22/12/2025 13:29:33	106	112.10	12,671	111.64
22/12/2025 13:29:33	52	112.10	12,723	111.64
22/12/2025 13:30:57	85	112.10	12,808	111.65

22/12/2025 13:33:39	162	112.20	12,970	111.65
22/12/2025 13:33:50	165	112.10	13,135	111.66
22/12/2025 13:42:50	80	112.00	13,215	111.66
22/12/2025 13:42:51	82	112.00	13,297	111.66
22/12/2025 14:01:04	82	111.90	13,379	111.67
22/12/2025 14:01:04	82	111.90	13,461	111.67
22/12/2025 14:01:07	171	111.80	13,632	111.67
22/12/2025 14:09:31	84	111.70	13,716	111.67
22/12/2025 14:18:12	84	111.60	13,800	111.67
22/12/2025 14:20:11	80	111.50	13,880	111.67
22/12/2025 14:22:17	82	111.40	13,962	111.67
22/12/2025 14:29:00	84	111.40	14,046	111.66
22/12/2025 14:29:00	84	111.40	14,130	111.66
22/12/2025 14:32:07	169	111.30	14,299	111.66
22/12/2025 14:33:25	82	111.20	14,381	111.66
22/12/2025 14:36:38	80	111.20	14,461	111.65
22/12/2025 14:38:02	2	111.10	14,463	111.65
22/12/2025 14:39:47	2	111.00	14,465	111.65
22/12/2025 14:39:47	77	111.00	14,542	111.65
22/12/2025 14:41:26	83	110.90	14,625	111.65
22/12/2025 15:01:25	236	111.50	14,861	111.64
22/12/2025 15:08:53	315	111.40	15,176	111.64
22/12/2025 15:08:53	328	111.40	15,504	111.63
22/12/2025 15:22:08	83	111.80	15,587	111.63
22/12/2025 15:34:52	46	111.90	15,633	111.63
22/12/2025 15:34:52	292	111.90	15,925	111.64
22/12/2025 15:34:52	336	111.90	16,261	111.65
22/12/2025 15:35:43	14	111.80	16,275	111.65
22/12/2025 15:36:00	238	111.80	16,513	111.65
22/12/2025 15:36:17	236	111.80	16,749	111.65
22/12/2025 15:36:17	25	111.80	16,774	111.65

22/12/2025 15:36:17	153	111.80	16,927	111.65
22/12/2025 15:40:25	256	111.90	17,183	111.66
22/12/2025 15:40:25	239	111.90	17,422	111.66
22/12/2025 15:40:57	320	111.90	17,742	111.66
22/12/2025 15:42:30	158	111.80	17,900	111.66
22/12/2025 15:42:44	60	111.80	17,960	111.66
22/12/2025 15:42:44	24	111.80	17,984	111.66
22/12/2025 15:43:11	45	111.80	18,029	111.66
22/12/2025 15:43:11	36	111.80	18,065	111.67
22/12/2025 15:43:51	81	111.70	18,146	111.67
22/12/2025 15:44:00	86	111.50	18,232	111.66
22/12/2025 15:45:03	84	111.40	18,316	111.66
22/12/2025 15:49:34	250	111.40	18,566	111.66
22/12/2025 15:49:34	84	111.40	18,650	111.66
22/12/2025 15:55:09	164	111.30	18,814	111.66
22/12/2025 15:59:52	159	111.30	18,973	111.65
22/12/2025 16:00:36	161	111.20	19,134	111.65
22/12/2025 16:00:38	58	111.20	19,192	111.65
22/12/2025 16:00:38	22	111.20	19,214	111.65
22/12/2025 16:00:38	59	111.20	19,273	111.65
22/12/2025 16:17:10	171	111.60	19,444	111.65
22/12/2025 16:21:50	343	111.60	19,787	111.64
22/12/2025 16:23:14	321	111.70	20,108	111.65
22/12/2025 16:32:21	343	111.80	20,451	111.65
22/12/2025 16:36:23	47	111.80	20,498	111.65
22/12/2025 16:36:23	373	111.80	20,871	111.65
22/12/2025 16:38:19	405	111.70	21,276	111.65
22/12/2025 16:38:19	81	111.70	21,357	111.65
22/12/2025 16:38:19	56	111.60	21,413	111.65
22/12/2025 16:38:19	430	111.60	21,843	111.65
22/12/2025 16:41:54	346	111.60	22,189	111.65

22/12/2025 16:47:13	565	111.80	22,754	111.65
22/12/2025 16:47:13	231	111.80	22,985	111.66
22/12/2025 16:47:13	358	111.80	23,343	111.66
22/12/2025 16:48:51	100	111.80	23,443	111.66
22/12/2025 16:48:51	315	111.80	23,758	111.66
22/12/2025 16:48:51	100	111.90	23,858	111.66
22/12/2025 16:48:51	165	111.90	24,023	111.66
22/12/2025 16:48:56	100	111.90	24,123	111.66
22/12/2025 16:48:56	400	111.90	24,523	111.67
22/12/2025 16:48:56	100	111.90	24,623	111.67
22/12/2025 16:48:57	100	111.90	24,723	111.67
22/12/2025 16:48:57	96	111.90	24,819	111.67
22/12/2025 16:48:57	100	111.90	24,919	111.67
22/12/2025 16:48:57	81	111.90	25,000	111.67
23 December 2025				
23/12/2025 09:35:20	172	112.10	172	112.10
23/12/2025 09:35:21	149	111.90	321	112.01
23/12/2025 09:35:21	149	111.80	470	111.94
23/12/2025 09:35:21	17	111.80	487	111.94
23/12/2025 09:35:21	166	111.90	653	111.93
23/12/2025 09:37:28	100	111.70	753	111.90
23/12/2025 09:42:38	64	111.70	817	111.88
23/12/2025 09:42:38	100	111.70	917	111.86
23/12/2025 09:50:40	87	111.80	1,004	111.86
23/12/2025 09:51:31	75	111.80	1,079	111.85
23/12/2025 09:51:31	87	111.80	1,166	111.85
23/12/2025 10:00:08	162	111.90	1,328	111.85
23/12/2025 10:02:01	162	111.90	1,490	111.86
23/12/2025 10:15:32	321	112.00	1,811	111.88
23/12/2025 10:23:34	84	112.10	1,895	111.89

23/12/2025 10:23:34	80	112.10	1,975	111.90
23/12/2025 10:41:40	83	112.30	2,058	111.92
23/12/2025 10:45:50	235	112.30	2,293	111.96
23/12/2025 10:52:49	248	112.20	2,541	111.98
23/12/2025 10:52:49	83	112.20	2,624	111.99
23/12/2025 10:52:57	332	112.20	2,956	112.01
23/12/2025 11:11:59	164	112.50	3,120	112.04
23/12/2025 11:13:22	81	112.50	3,201	112.05
23/12/2025 11:20:37	85	112.40	3,286	112.06
23/12/2025 11:20:37	84	112.40	3,370	112.07
23/12/2025 11:20:37	168	112.40	3,538	112.08
23/12/2025 11:20:50	328	112.30	3,866	112.10
23/12/2025 11:20:50	82	112.30	3,948	112.11
23/12/2025 11:20:50	82	112.30	4,030	112.11
23/12/2025 11:41:12	256	112.30	4,286	112.12
23/12/2025 11:41:12	86	112.30	4,372	112.12
23/12/2025 11:41:12	318	112.20	4,690	112.13
23/12/2025 11:48:58	165	112.20	4,855	112.13
23/12/2025 11:48:58	158	112.20	5,013	112.13
23/12/2025 11:55:37	101	112.10	5,114	112.13
23/12/2025 11:55:37	61	112.10	5,175	112.13
23/12/2025 11:55:37	80	112.10	5,255	112.13
23/12/2025 11:55:37	81	112.10	5,336	112.13
23/12/2025 11:55:37	81	112.10	5,417	112.13
23/12/2025 11:55:37	394	112.00	5,811	112.12
23/12/2025 12:10:34	409	111.90	6,220	112.11
23/12/2025 12:10:34	409	111.80	6,629	112.09
23/12/2025 12:18:23	101	111.80	6,730	112.08
23/12/2025 12:18:23	101	111.80	6,831	112.08
23/12/2025 12:18:23	101	111.80	6,932	112.08
23/12/2025 12:18:23	101	111.80	7,033	112.07

23/12/2025 12:18:23	101	111.80	7,134	112.07
23/12/2025 12:18:23	101	111.80	7,235	112.06
23/12/2025 12:18:23	101	111.80	7,336	112.06
23/12/2025 12:18:23	101	111.80	7,437	112.06
23/12/2025 12:18:23	101	111.80	7,538	112.05
23/12/2025 12:18:23	101	111.80	7,639	112.05
23/12/2025 12:18:23	101	111.80	7,740	112.05
23/12/2025 12:18:23	101	111.80	7,841	112.04
23/12/2025 12:18:23	1	111.80	7,842	112.04
23/12/2025 12:18:23	100	111.80	7,942	112.04
23/12/2025 12:18:23	101	111.80	8,043	112.04
23/12/2025 12:18:23	101	111.80	8,144	112.04
23/12/2025 12:18:23	78	111.80	8,222	112.03
23/12/2025 12:19:24	101	111.80	8,323	112.03
23/12/2025 12:19:24	101	111.80	8,424	112.03
23/12/2025 12:19:24	101	111.80	8,525	112.02
23/12/2025 12:19:37	101	111.80	8,626	112.02
23/12/2025 12:19:37	101	111.80	8,727	112.02
23/12/2025 12:19:37	101	111.80	8,828	112.02
23/12/2025 12:19:37	101	111.80	8,929	112.01
23/12/2025 12:19:37	101	111.80	9,030	112.01
23/12/2025 12:19:37	899	111.80	9,929	111.99
23/12/2025 12:19:37	101	111.80	10,030	111.99
23/12/2025 12:19:37	101	111.80	10,131	111.99
23/12/2025 12:19:37	101	111.80	10,232	111.99
23/12/2025 12:19:37	101	111.80	10,333	111.99
23/12/2025 12:19:37	101	111.80	10,434	111.98
23/12/2025 12:19:37	101	111.80	10,535	111.98
23/12/2025 12:20:24	101	111.80	10,636	111.98
23/12/2025 12:20:25	71	111.80	10,707	111.98
23/12/2025 12:20:25	30	111.80	10,737	111.98

23/12/2025 12:20:25	30	111.80	10,767	111.98
23/12/2025 12:20:33	71	111.80	10,838	111.98
23/12/2025 12:20:33	101	111.80	10,939	111.98
23/12/2025 12:20:33	254	111.80	11,193	111.97
23/12/2025 12:20:33	101	111.80	11,294	111.97
23/12/2025 12:20:33	101	111.80	11,395	111.97
23/12/2025 12:20:33	101	111.80	11,496	111.97
23/12/2025 12:20:33	101	111.80	11,597	111.97
23/12/2025 12:20:33	101	111.80	11,698	111.96
23/12/2025 12:20:33	9	111.80	11,707	111.96
23/12/2025 12:31:08	414	111.70	12,121	111.95
23/12/2025 12:37:02	3	111.90	12,124	111.95
23/12/2025 12:43:10	402	112.10	12,526	111.96
23/12/2025 12:56:51	232	112.00	12,758	111.96
23/12/2025 12:58:52	419	112.20	13,177	111.97
23/12/2025 12:58:52	84	112.10	13,261	111.97
23/12/2025 13:05:01	89	111.90	13,350	111.97
23/12/2025 13:36:59	256	112.30	13,606	111.97
23/12/2025 13:50:21	218	112.50	13,824	111.98
23/12/2025 13:50:21	210	112.50	14,034	111.99
23/12/2025 14:02:18	59	112.60	14,093	111.99
23/12/2025 14:02:19	283	112.60	14,376	112.00
23/12/2025 14:02:19	59	112.60	14,435	112.01
23/12/2025 14:10:15	239	112.40	14,674	112.01
23/12/2025 14:13:05	255	112.50	14,929	112.02
23/12/2025 14:13:05	85	112.50	15,014	112.02
23/12/2025 14:14:50	179	112.40	15,193	112.03
23/12/2025 14:23:14	77	112.40	15,270	112.03
23/12/2025 14:23:14	94	112.40	15,364	112.03
23/12/2025 14:23:14	85	112.40	15,449	112.04
23/12/2025 14:23:29	76	112.30	15,525	112.04

23/12/2025 14:23:29	166	112.30	15,691	112.04
23/12/2025 14:27:02	86	112.30	15,777	112.04
23/12/2025 14:27:02	153	112.30	15,930	112.04
23/12/2025 14:38:39	282	112.30	16,212	112.05
23/12/2025 14:38:39	226	112.30	16,438	112.05
23/12/2025 14:40:57	321	112.10	16,759	112.05
23/12/2025 14:47:57	23	112.00	16,782	112.05
23/12/2025 14:47:57	84	112.00	16,866	112.05
23/12/2025 14:47:57	168	112.00	17,034	112.05
23/12/2025 14:47:57	44	112.00	17,078	112.05
23/12/2025 14:54:30	199	112.10	17,277	112.05
23/12/2025 14:55:29	211	112.10	17,488	112.05
23/12/2025 14:55:29	199	112.10	17,687	112.05
23/12/2025 14:55:29	82	112.10	17,769	112.05
23/12/2025 14:58:54	243	112.10	18,012	112.05
23/12/2025 15:06:07	8	112.10	18,020	112.05
23/12/2025 15:07:38	6	112.10	18,026	112.05
23/12/2025 15:10:01	299	112.10	18,325	112.05
23/12/2025 15:10:01	249	112.10	18,574	112.06
23/12/2025 15:15:28	291	112.10	18,865	112.06
23/12/2025 15:26:27	166	112.50	19,031	112.06
23/12/2025 15:26:37	166	112.40	19,197	112.06
23/12/2025 15:26:37	165	112.40	19,362	112.07
23/12/2025 15:26:37	165	112.40	19,527	112.07
23/12/2025 15:26:41	83	112.30	19,610	112.07
23/12/2025 15:35:56	132	112.30	19,742	112.07
23/12/2025 15:35:56	28	112.30	19,770	112.07
23/12/2025 15:35:56	80	112.30	19,850	112.07
23/12/2025 15:35:56	80	112.30	19,930	112.07
23/12/2025 15:35:56	79	112.30	20,009	112.07
23/12/2025 15:49:05	363	112.30	20,372	112.08

23/12/2025 15:49:05	52	112.30	20,424	112.08
23/12/2025 15:56:04	82	112.00	20,506	112.08
23/12/2025 15:56:04	82	112.00	20,588	112.08
23/12/2025 15:56:04	82	112.00	20,670	112.08
23/12/2025 15:56:04	82	112.00	20,752	112.08
23/12/2025 15:56:04	82	112.00	20,834	112.08
23/12/2025 16:05:37	85	111.80	20,919	112.08
23/12/2025 16:05:37	84	111.80	21,003	112.07
23/12/2025 16:05:37	84	111.80	21,087	112.07
23/12/2025 16:05:37	85	111.80	21,172	112.07
23/12/2025 16:05:37	84	111.80	21,256	112.07
23/12/2025 16:17:01	342	111.90	21,598	112.07
23/12/2025 16:20:55	339	111.90	21,937	112.07
23/12/2025 16:20:55	340	111.90	22,277	112.06
23/12/2025 16:22:41	81	111.80	22,358	112.06
23/12/2025 16:22:41	81	111.80	22,439	112.06
23/12/2025 16:22:41	80	111.80	22,519	112.06
23/12/2025 16:22:41	81	111.80	22,600	112.06
23/12/2025 16:22:41	16	111.80	22,616	112.06
23/12/2025 16:22:41	7	111.80	22,623	112.06
23/12/2025 16:25:32	85	111.60	22,708	112.06
23/12/2025 16:37:56	85	111.90	22,793	112.06
23/12/2025 16:37:56	254	111.90	23,047	112.06
23/12/2025 16:38:54	334	111.80	23,381	112.05
23/12/2025 16:46:25	469	112.10	23,850	112.05
23/12/2025 16:48:27	414	112.10	24,264	112.05
23/12/2025 16:49:37	136	112.10	24,400	112.05
23/12/2025 16:49:43	136	112.10	24,536	112.05
23/12/2025 16:49:43	136	112.10	24,672	112.05
23/12/2025 16:49:43	136	112.10	24,808	112.05
23/12/2025 16:49:43	136	112.10	24,944	112.05

23/12/2025				
16:49:43	56	112.10	25,000	112.05