



During the period between 29 June 2026 to 3 July 2026 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 SB1 Markets, filial i Sverige on behalf of the issuer. Following the below acquisitions, MTG's holding of own shares as of 3 July 2026 amounts to 4,267,000 class B 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)
29-06-26	7,000	123.0855	861,598.50
30-06-26	15,000	122.9648	1,844,472.00
01-07-26	7,000	122.6886	858,820.20
02-07-26	6,000	124.4844	746,906.40
03-07-26	6,000	124	744,000.00

Details per transaction

29 June 2026				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
29-06-2026 10:00:03	287	123.10	287	123.10
29-06-2026 10:02:30	151	123.10	438	123.10
29-06-2026 10:06:16	62	123.10	500	123.10
29-06-2026 10:11:16	2	122.80	502	123.10
29-06-2026 10:34:35	125	123.10	627	123.10
29-06-2026 10:34:36	1	123.10	628	123.10
29-06-2026 10:34:36	124	123.10	752	123.10
29-06-2026 10:34:36	125	123.10	877	123.10
29-06-2026 10:34:37	125	123.10	1,002	123.10
29-06-2026 11:03:20	125	123.10	1,127	123.10

29-06-2026 11:03:20	302	123.10	1,429	123.10
29-06-2026 11:03:20	198	123.10	1,627	123.10
29-06-2026 11:03:20	97	123.10	1,724	123.10
29-06-2026 11:03:20	28	123.10	1,752	123.10
29-06-2026 11:03:20	248	123.10	2,000	123.10
29-06-2026 11:37:43	1	122.60	2,001	123.10
29-06-2026 11:39:12	1	122.60	2,002	123.10
29-06-2026 12:44:51	1	122.80	2,003	123.10
29-06-2026 12:54:32	500	123.00	2,503	123.08
29-06-2026 13:34:48	259	123.00	2,762	123.07
29-06-2026 13:39:20	240	123.00	3,002	123.07
29-06-2026 13:39:20	147	123.00	3,149	123.06
29-06-2026 13:39:39	147	123.00	3,296	123.06
29-06-2026 13:39:39	147	123.00	3,443	123.06
29-06-2026 13:39:39	147	123.00	3,590	123.06
29-06-2026 13:39:39	147	123.00	3,737	123.05
29-06-2026 13:39:39	147	123.00	3,884	123.05
29-06-2026 13:39:39	7	123.00	3,891	123.05
29-06-2026 13:39:39	7	123.00	3,898	123.05
29-06-2026 13:39:39	102	123.00	4,000	123.05
29-06-2026 13:55:14	23	122.90	4,023	123.05
29-06-2026 13:58:44	1	122.90	4,024	123.05
29-06-2026 14:22:51	230	122.90	4,254	123.04
29-06-2026 14:22:51	254	122.90	4,508	123.03
29-06-2026 14:22:51	254	122.90	4,762	123.03
29-06-2026 14:22:52	3	122.90	4,765	123.03
29-06-2026 14:22:52	235	122.90	5,000	123.02
29-06-2026 15:35:26	254	123.20	5,254	123.03
29-06-2026 15:35:27	153	123.20	5,407	123.03
29-06-2026 15:35:31	101	123.20	5,508	123.04

29-06-2026 15:35:32	25	123.20	5,533	123.04
29-06-2026 15:35:32	128	123.20	5,661	123.04
29-06-2026 15:35:32	126	123.20	5,787	123.04
29-06-2026 15:35:32	213	123.20	6,000	123.05
29-06-2026 16:07:48	254	123.30	6,254	123.06
29-06-2026 16:07:48	391	123.30	6,645	123.07
29-06-2026 16:07:48	254	123.30	6,899	123.08
29-06-2026 16:07:48	101	123.30	7,000	123.09
30 June 2026				
30-06-2026 09:16:11	4	122.80	4	122.80
30-06-2026 09:21:34	496	122.80	500	122.80
30-06-2026 11:08:19	12	123.30	512	122.81
30-06-2026 11:08:19	247	123.30	759	122.97
30-06-2026 11:08:19	247	123.30	1,006	123.05
30-06-2026 11:08:19	247	123.30	1,253	123.10
30-06-2026 11:08:19	500	123.30	1,753	123.16
30-06-2026 11:08:19	247	123.30	2,000	123.18
30-06-2026 12:16:58	247	123.50	2,247	123.21
30-06-2026 12:16:58	247	123.50	2,494	123.24
30-06-2026 12:16:58	247	123.50	2,741	123.26
30-06-2026 12:16:58	247	123.50	2,988	123.28
30-06-2026 12:16:58	12	123.50	3,000	123.28
30-06-2026 12:51:24	247	123.00	3,247	123.26
30-06-2026 12:51:24	247	123.00	3,494	123.24
30-06-2026 12:51:24	247	123.00	3,741	123.23
30-06-2026 12:51:25	4	123.00	3,745	123.23
30-06-2026 12:51:25	8	123.00	3,753	123.23
30-06-2026 12:51:25	247	123.00	4,000	123.21
30-06-2026 13:08:37	247	122.50	4,247	123.17

30-06-2026 13:08:37	247	122.50	4,494	123.13
30-06-2026 14:16:56	247	122.50	4,741	123.10
30-06-2026 14:16:56	12	122.50	4,753	123.10
30-06-2026 14:16:56	247	122.50	5,000	123.07
30-06-2026 14:16:56	247	122.50	5,247	123.04
30-06-2026 14:16:56	247	122.50	5,494	123.02
30-06-2026 14:16:56	247	122.50	5,741	123.00
30-06-2026 14:16:56	247	122.50	5,988	122.98
30-06-2026 14:16:57	12	122.50	6,000	122.98
30-06-2026 14:24:28	202	122.20	6,202	122.95
30-06-2026 14:27:49	1	122.20	6,203	122.95
30-06-2026 14:30:37	44	122.20	6,247	122.94
30-06-2026 14:30:38	95	122.20	6,342	122.93
30-06-2026 15:00:53	753	122.60	7,095	122.90
30-06-2026 15:33:55	241	122.40	7,336	122.88
30-06-2026 15:33:55	905	122.40	8,241	122.83
30-06-2026 15:33:55	241	122.40	8,482	122.82
30-06-2026 15:33:55	1,518	122.40	10,000	122.75
30-06-2026 15:46:57	11	122.70	10,011	122.75
30-06-2026 15:46:57	241	122.70	10,252	122.75
30-06-2026 15:47:36	230	122.70	10,482	122.75
30-06-2026 15:47:50	241	122.70	10,723	122.75
30-06-2026 15:50:22	1	122.70	10,724	122.75
30-06-2026 15:50:22	240	122.70	10,964	122.75
30-06-2026 16:28:57	241	123.80	11,205	122.77
30-06-2026 16:28:57	776	123.80	11,981	122.84
30-06-2026 16:28:57	19	123.80	12,000	122.84
30-06-2026 16:29:41	241	123.50	12,241	122.85
30-06-2026 16:29:41	241	123.50	12,482	122.86
30-06-2026 16:29:41	2	123.50	12,484	122.86

30-06-2026 16:29:41	239	123.50	12,723	122.88
30-06-2026 16:29:41	2	123.50	12,725	122.88
30-06-2026 16:29:41	241	123.50	12,966	122.89
30-06-2026 16:29:41	241	123.50	13,207	122.90
30-06-2026 16:29:41	4	123.50	13,211	122.90
30-06-2026 16:29:41	23	123.50	13,234	122.90
30-06-2026 16:29:41	4	123.50	13,238	122.90
30-06-2026 16:29:41	23	123.50	13,261	122.90
30-06-2026 16:29:41	218	123.50	13,479	122.91
30-06-2026 16:29:41	241	123.50	13,720	122.92
30-06-2026 16:29:41	210	123.50	13,930	122.93
30-06-2026 16:29:41	70	123.50	14,000	122.93
30-06-2026 16:38:47	241	123.40	14,241	122.94
30-06-2026 16:38:57	82	123.40	14,323	122.94
30-06-2026 16:39:11	139	123.40	14,462	122.95
30-06-2026 16:39:11	20	123.40	14,482	122.95
30-06-2026 16:39:11	159	123.40	14,641	122.95
30-06-2026 16:39:11	82	123.40	14,723	122.96
30-06-2026 16:39:11	159	123.40	14,882	122.96
30-06-2026 16:39:28	118	123.40	15,000	122.96
1 July 2026				
01-07-2026 09:21:00	72	122.30	72	122.30
01-07-2026 09:21:35	24	122.30	96	122.30
01-07-2026 09:21:35	169	122.30	265	122.30
01-07-2026 09:21:36	80	122.30	345	122.30
01-07-2026 09:21:36	13	122.30	358	122.30
01-07-2026 09:21:56	148	122.30	506	122.30
01-07-2026 09:21:56	6	122.30	512	122.30
01-07-2026 09:21:56	241	122.30	753	122.30

01-07-2026 09:22:00	216	122.30	969	122.30
01-07-2026 09:22:00	25	122.30	994	122.30
01-07-2026 09:22:00	6	122.30	1,000	122.30
01-07-2026 10:21:07	7	121.70	1,007	122.30
01-07-2026 10:21:49	504	121.70	1,511	122.10
01-07-2026 10:21:49	147	121.70	1,658	122.06
01-07-2026 10:21:49	140	121.70	1,798	122.03
01-07-2026 10:40:09	147	121.70	1,945	122.01
01-07-2026 10:40:10	55	121.70	2,000	122.00
01-07-2026 11:10:24	147	121.70	2,147	121.98
01-07-2026 11:10:24	147	121.70	2,294	121.96
01-07-2026 11:10:24	147	121.70	2,441	121.95
01-07-2026 11:10:24	147	121.70	2,588	121.93
01-07-2026 11:10:24	147	121.70	2,735	121.92
01-07-2026 11:10:24	147	121.70	2,882	121.91
01-07-2026 11:10:24	118	121.70	3,000	121.90
01-07-2026 13:55:33	147	122.20	3,147	121.91
01-07-2026 13:55:33	115	122.20	3,262	121.92
01-07-2026 13:55:33	369	122.20	3,631	121.95
01-07-2026 13:55:33	147	122.20	3,778	121.96
01-07-2026 13:55:33	222	122.20	4,000	121.98
01-07-2026 14:47:19	147	123.20	4,147	122.02
01-07-2026 14:47:19	147	123.20	4,294	122.06
01-07-2026 14:47:19	147	123.20	4,441	122.10
01-07-2026 14:52:59	147	123.20	4,588	122.13
01-07-2026 14:52:59	147	123.20	4,735	122.17
01-07-2026 14:52:59	147	123.20	4,882	122.20
01-07-2026 14:54:00	118	123.20	5,000	122.22
01-07-2026 15:03:39	1	123.00	5,001	122.22
01-07-2026 15:03:39	23	123.00	5,024	122.22

01-07-2026 15:03:39	147	123.00	5,171	122.25
01-07-2026 15:04:05	146	123.00	5,317	122.27
01-07-2026 15:04:44	90	123.00	5,407	122.28
01-07-2026 15:05:25	57	123.00	5,464	122.29
01-07-2026 15:05:25	123	123.00	5,587	122.30
01-07-2026 15:05:54	90	123.00	5,677	122.31
01-07-2026 16:28:04	91	124.30	5,768	122.34
01-07-2026 16:28:04	91	124.30	5,859	122.37
01-07-2026 16:28:04	147	124.30	6,006	122.42
01-07-2026 16:28:04	302	124.30	6,308	122.51
01-07-2026 16:28:04	104	124.30	6,412	122.54
01-07-2026 16:28:04	147	124.30	6,559	122.58
01-07-2026 16:28:04	147	124.30	6,706	122.62
01-07-2026 16:28:04	147	124.30	6,853	122.65
01-07-2026 16:28:04	147	124.30	7,000	122.69
2 July 2026				
02-07-2026 09:35:02	122	124.20	122	124.20
02-07-2026 09:47:42	147	124.20	269	124.20
02-07-2026 09:47:42	25	124.20	294	124.20
02-07-2026 09:47:42	147	124.20	441	124.20
02-07-2026 09:49:26	147	124.20	588	124.20
02-07-2026 09:49:26	118	124.20	706	124.20
02-07-2026 09:49:26	147	124.20	853	124.20
02-07-2026 09:49:26	147	124.20	1,000	124.20
02-07-2026 10:30:23	147	123.90	1,147	124.16
02-07-2026 10:30:23	147	123.90	1,294	124.13
02-07-2026 10:30:23	147	123.90	1,441	124.11
02-07-2026 10:30:23	147	123.90	1,588	124.09
02-07-2026 10:30:23	147	123.90	1,735	124.07

02-07-2026 10:30:23	128	123.90	1,863	124.06
02-07-2026 10:30:23	19	123.90	1,882	124.06
02-07-2026 10:30:23	118	123.90	2,000	124.05
02-07-2026 11:35:19	147	124.10	2,147	124.05
02-07-2026 11:35:19	5	124.10	2,152	124.05
02-07-2026 11:35:19	142	124.10	2,294	124.06
02-07-2026 11:35:19	136	124.10	2,430	124.06
02-07-2026 11:35:19	147	124.10	2,577	124.06
02-07-2026 11:35:19	147	124.10	2,724	124.06
02-07-2026 11:35:19	147	124.10	2,871	124.07
02-07-2026 11:35:19	11	124.10	2,882	124.07
02-07-2026 13:05:03	25	125.00	2,907	124.07
02-07-2026 13:06:42	80	125.00	2,987	124.10
02-07-2026 13:06:42	9	125.00	2,996	124.10
02-07-2026 13:06:42	47	125.00	3,043	124.11
02-07-2026 13:06:42	100	125.00	3,143	124.14
02-07-2026 13:06:42	47	125.00	3,190	124.16
02-07-2026 13:06:42	147	125.00	3,337	124.19
02-07-2026 13:06:42	47	125.00	3,384	124.20
02-07-2026 13:06:42	100	125.00	3,484	124.23
02-07-2026 13:06:42	122	125.00	3,606	124.25
02-07-2026 13:06:42	140	125.00	3,746	124.28
02-07-2026 13:06:42	147	125.00	3,893	124.31
02-07-2026 13:06:42	100	125.00	3,993	124.33
02-07-2026 13:06:42	7	125.00	4,000	124.33
02-07-2026 13:33:46	147	124.80	4,147	124.34
02-07-2026 13:33:46	147	124.80	4,294	124.36
02-07-2026 13:33:46	41	124.80	4,335	124.36
02-07-2026 13:33:46	147	124.80	4,482	124.38
02-07-2026 13:33:46	70	124.80	4,552	124.38

02-07-2026 13:33:46	147	124.80	4,699	124.40
02-07-2026 13:33:46	7	124.80	4,706	124.40
02-07-2026 13:33:46	124	124.80	4,830	124.41
02-07-2026 13:33:46	23	124.80	4,853	124.41
02-07-2026 13:33:46	147	124.80	5,000	124.42
02-07-2026 13:33:46	147	124.80	5,147	124.43
02-07-2026 13:33:46	147	124.80	5,294	124.44
02-07-2026 13:34:40	118	124.80	5,412	124.45
02-07-2026 13:34:40	147	124.80	5,559	124.46
02-07-2026 13:34:40	147	124.80	5,706	124.47
02-07-2026 13:34:40	147	124.80	5,853	124.48
02-07-2026 13:34:40	147	124.80	6,000	124.48
3 July 2026				
03-07-2026 09:18:56	5	123.20	5	123.20
03-07-2026 09:18:56	487	123.20	492	123.20
03-07-2026 09:18:56	8	123.20	500	123.20
03-07-2026 11:03:54	153	124.00	653	123.39
03-07-2026 11:03:54	247	124.00	900	123.56
03-07-2026 11:03:54	247	124.00	1,147	123.65
03-07-2026 11:03:54	112	124.00	1,259	123.68
03-07-2026 11:03:54	122	124.00	1,381	123.71
03-07-2026 11:03:54	125	124.00	1,506	123.73
03-07-2026 11:03:54	247	124.00	1,753	123.77
03-07-2026 11:03:54	247	124.00	2,000	123.80
03-07-2026 11:37:58	124	123.90	2,124	123.81
03-07-2026 11:37:58	247	123.90	2,371	123.82
03-07-2026 11:37:58	247	123.90	2,618	123.82
03-07-2026 11:37:58	552	123.90	3,170	123.84
03-07-2026 11:37:58	247	123.90	3,417	123.84

03-07-2026 11:37:58	336	123.90	3,753	123.85
03-07-2026 11:37:58	247	123.90	4,000	123.85
03-07-2026 14:09:03	247	124.30	4,247	123.88
03-07-2026 14:09:03	146	124.30	4,393	123.89
03-07-2026 14:09:03	75	124.30	4,468	123.90
03-07-2026 14:09:03	247	124.30	4,715	123.92
03-07-2026 14:09:03	172	124.30	4,887	123.93
03-07-2026 14:09:03	148	124.30	5,035	123.94
03-07-2026 14:09:03	365	124.30	5,400	123.97
03-07-2026 14:09:03	247	124.30	5,647	123.98
03-07-2026 14:09:03	247	124.30	5,894	123.99
03-07-2026 14:09:03	99	124.30	5,993	124.00
03-07-2026 14:09:03	7	124.30	6,000	124.00