



During the period between 6 July 2026 to 10 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 10 July 2026 amounts to 4,307,000 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)
06-07-26	7,000	123.6929	865,850.30
07-07-26	9,000	123.8388	1,114,549.20
08-07-26	7,000	122.7635	859,344.50
09-07-26	8,000	123.5375	988,300.00
10-07-26	9,000	123.5961	1,112,364.90

Details per transaction

6 July 2026				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
06-07-2026 09:04:59	500	124.60	500	124.60
06-07-2026 09:15:18	500	124.20	1,000	124.40
06-07-2026 09:52:26	500	123.70	1,500	124.17
06-07-2026 10:57:16	387	123.60	1,887	124.05
06-07-2026 10:57:16	113	123.60	2,000	124.03
06-07-2026 12:33:03	22	123.70	2,022	124.02
06-07-2026 12:59:10	17	123.70	2,039	124.02
06-07-2026 13:00:48	60	123.70	2,099	124.01
06-07-2026 13:01:27	60	123.70	2,159	124.00

06-07-2026 13:01:55	60	123.70	2,219	123.99
06-07-2026 13:02:51	56	123.70	2,275	123.99
06-07-2026 13:04:54	275	123.70	2,550	123.95
06-07-2026 13:04:54	275	123.70	2,825	123.93
06-07-2026 13:04:54	175	123.70	3,000	123.92
06-07-2026 13:48:36	275	123.20	3,275	123.86
06-07-2026 14:30:20	275	123.20	3,550	123.81
06-07-2026 14:30:20	275	123.20	3,825	123.76
06-07-2026 14:30:25	175	123.20	4,000	123.74
06-07-2026 15:22:40	153	123.60	4,153	123.73
06-07-2026 15:26:37	100	123.60	4,253	123.73
06-07-2026 15:26:37	122	123.60	4,375	123.73
06-07-2026 15:26:54	175	123.60	4,550	123.72
06-07-2026 15:26:54	275	123.60	4,825	123.71
06-07-2026 15:26:54	175	123.60	5,000	123.71
06-07-2026 16:04:04	275	123.70	5,275	123.71
06-07-2026 16:04:04	356	123.70	5,631	123.71
06-07-2026 16:04:04	275	123.70	5,906	123.71
06-07-2026 16:04:04	15	123.70	5,921	123.71
06-07-2026 16:04:04	79	123.70	6,000	123.71
06-07-2026 16:39:17	275	123.60	6,275	123.70
06-07-2026 16:39:17	275	123.60	6,550	123.70
06-07-2026 16:39:18	82	123.60	6,632	123.70
06-07-2026 16:39:18	115	123.60	6,747	123.70
06-07-2026 16:39:39	78	123.60	6,825	123.70
06-07-2026 16:39:39	175	123.60	7,000	123.69
7 July 2026				
07-07-2026 09:40:55	527	124.20	527	124.20
07-07-2026 09:40:55	473	124.20	1,000	124.20

07-07-2026 10:20:05	257	123.80	1,257	124.12
07-07-2026 10:20:05	743	123.80	2,000	124.00
07-07-2026 10:20:53	463	123.60	2,463	123.92
07-07-2026 10:23:15	37	123.60	2,500	123.92
07-07-2026 10:51:09	257	123.40	2,757	123.87
07-07-2026 10:51:47	177	123.40	2,934	123.84
07-07-2026 10:51:47	52	123.40	2,986	123.84
07-07-2026 10:51:47	257	123.40	3,243	123.80
07-07-2026 10:51:47	257	123.40	3,500	123.77
07-07-2026 11:48:42	1	124.70	3,501	123.77
07-07-2026 12:01:34	134	124.90	3,635	123.81
07-07-2026 12:01:34	123	124.90	3,758	123.85
07-07-2026 12:01:34	198	124.90	3,956	123.90
07-07-2026 12:01:34	59	124.90	4,015	123.92
07-07-2026 12:01:34	198	124.90	4,213	123.96
07-07-2026 12:04:23	17	124.90	4,230	123.97
07-07-2026 12:05:03	240	124.90	4,470	124.02
07-07-2026 12:05:03	30	124.90	4,500	124.02
07-07-2026 12:30:38	229	124.30	4,729	124.04
07-07-2026 12:30:38	257	124.30	4,986	124.05
07-07-2026 12:30:38	257	124.30	5,243	124.06
07-07-2026 12:30:38	257	124.30	5,500	124.07
07-07-2026 12:53:33	500	123.90	6,000	124.06
07-07-2026 13:01:35	247	123.40	6,247	124.03
07-07-2026 13:01:35	247	123.40	6,494	124.01
07-07-2026 13:01:35	309	123.40	6,803	123.98
07-07-2026 13:01:35	197	123.40	7,000	123.96
07-07-2026 13:53:40	247	123.60	7,247	123.95
07-07-2026 13:53:40	247	123.60	7,494	123.94
07-07-2026 13:53:41	12	123.60	7,506	123.94

07-07-2026 13:53:41	154	123.60	7,660	123.93
07-07-2026 13:53:41	247	123.60	7,907	123.92
07-07-2026 13:53:41	93	123.60	8,000	123.92
07-07-2026 16:28:22	76	121.80	8,076	123.90
07-07-2026 16:32:44	96	121.80	8,172	123.87
07-07-2026 17:12:52	297	123.40	8,469	123.86
07-07-2026 17:12:52	160	123.40	8,629	123.85
07-07-2026 17:15:31	371	123.60	9,000	123.84
8 July 2026				
08-07-2026 10:16:39	229	123.70	229	123.70
08-07-2026 10:16:39	257	123.70	486	123.70
08-07-2026 10:16:39	257	123.70	743	123.70
08-07-2026 10:16:39	257	123.70	1,000	123.70
08-07-2026 10:16:39	500	123.70	1,500	123.70
08-07-2026 10:22:44	257	123.20	1,757	123.63
08-07-2026 10:22:44	257	123.20	2,014	123.57
08-07-2026 10:22:44	7	123.20	2,021	123.57
08-07-2026 10:22:44	7	123.20	2,028	123.57
08-07-2026 10:22:44	243	123.20	2,271	123.53
08-07-2026 10:22:45	14	123.20	2,285	123.53
08-07-2026 10:22:45	215	123.20	2,500	123.50
08-07-2026 10:35:16	500	122.60	3,000	123.35
08-07-2026 11:00:19	245	122.20	3,245	123.26
08-07-2026 11:00:19	245	122.20	3,490	123.19
08-07-2026 11:00:19	245	122.20	3,735	123.12
08-07-2026 11:20:05	51	122.20	3,786	123.11
08-07-2026 12:00:34	1	122.20	3,787	123.11
08-07-2026 12:09:47	65	122.20	3,852	123.10
08-07-2026 12:09:52	128	122.20	3,980	123.07

08-07-2026 12:09:52	20	122.20	4,000	123.06
08-07-2026 12:09:52	500	122.10	4,500	122.96
08-07-2026 12:35:07	52	121.90	4,552	122.94
08-07-2026 12:59:50	448	122.00	5,000	122.86
08-07-2026 14:15:52	500	122.50	5,500	122.83
08-07-2026 14:15:52	257	122.30	5,757	122.80
08-07-2026 14:15:53	257	122.30	6,014	122.78
08-07-2026 14:15:54	229	122.30	6,243	122.76
08-07-2026 14:15:54	257	122.30	6,500	122.75
08-07-2026 15:53:41	500	123.00	7,000	122.76
9 July 2026				
09-07-2026 10:02:30	247	124.00	247	124.00
09-07-2026 10:02:30	636	124.00	883	124.00
09-07-2026 10:02:30	117	124.00	1,000	124.00
09-07-2026 10:21:39	247	123.60	1,247	123.92
09-07-2026 10:21:39	515	123.60	1,762	123.83
09-07-2026 10:21:39	238	123.60	2,000	123.80
09-07-2026 11:34:49	247	123.70	2,247	123.79
09-07-2026 11:34:49	500	123.70	2,747	123.77
09-07-2026 11:34:50	12	123.70	2,759	123.77
09-07-2026 11:34:50	247	123.70	3,006	123.77
09-07-2026 11:34:50	236	123.70	3,242	123.76
09-07-2026 11:34:50	11	123.70	3,253	123.76
09-07-2026 11:34:50	247	123.70	3,500	123.76
09-07-2026 12:50:13	254	123.40	3,754	123.73
09-07-2026 12:50:13	254	123.40	4,008	123.71
09-07-2026 12:50:13	254	123.40	4,262	123.69
09-07-2026 12:50:13	238	123.40	4,500	123.68
09-07-2026 14:22:08	500	123.50	5,000	123.66

09-07-2026 15:15:37	39	123.30	5,039	123.66
09-07-2026 15:15:37	122	123.30	5,161	123.65
09-07-2026 15:15:37	49	123.30	5,210	123.65
09-07-2026 15:15:37	198	123.30	5,408	123.63
09-07-2026 15:15:37	49	123.30	5,457	123.63
09-07-2026 15:15:37	247	123.30	5,704	123.62
09-07-2026 15:15:37	247	123.30	5,951	123.60
09-07-2026 15:15:37	49	123.30	6,000	123.60
09-07-2026 15:15:51	152	123.20	6,152	123.59
09-07-2026 15:15:51	95	123.20	6,247	123.58
09-07-2026 15:15:51	108	123.20	6,355	123.58
09-07-2026 15:15:51	4	123.20	6,359	123.58
09-07-2026 15:20:00	247	123.20	6,606	123.56
09-07-2026 15:20:00	135	123.20	6,741	123.56
09-07-2026 15:20:00	247	123.20	6,988	123.54
09-07-2026 15:20:00	12	123.20	7,000	123.54
09-07-2026 17:10:24	22	123.50	7,022	123.54
09-07-2026 17:11:49	28	123.50	7,050	123.54
09-07-2026 17:13:03	25	123.50	7,075	123.54
09-07-2026 17:14:51	172	123.50	7,247	123.54
09-07-2026 17:14:53	63	123.50	7,310	123.54
09-07-2026 17:15:34	99	123.50	7,409	123.54
09-07-2026 17:15:34	85	123.50	7,494	123.54
09-07-2026 17:15:34	26	123.50	7,520	123.54
09-07-2026 17:15:34	247	123.50	7,767	123.54
09-07-2026 17:16:01	233	123.50	8,000	123.54
10 July 2026				
10-07-2026 09:48:44	500	123.30	500	123.30
10-07-2026 10:37:02	100	122.90	600	123.23

10-07-2026 10:37:02	100	122.90	700	123.19
10-07-2026 10:37:02	100	122.90	800	123.15
10-07-2026 10:37:02	100	122.90	900	123.12
10-07-2026 10:37:02	100	122.90	1,000	123.10
10-07-2026 10:37:02	100	122.90	1,100	123.08
10-07-2026 10:37:02	100	122.90	1,200	123.07
10-07-2026 10:37:02	100	122.90	1,300	123.05
10-07-2026 10:37:02	89	122.90	1,389	123.04
10-07-2026 10:37:02	11	122.90	1,400	123.04
10-07-2026 10:37:02	100	122.90	1,500	123.03
10-07-2026 10:37:02	100	122.90	1,600	123.03
10-07-2026 10:37:02	100	122.90	1,700	123.02
10-07-2026 10:37:02	100	122.90	1,800	123.01
10-07-2026 10:37:47	100	122.90	1,900	123.01
10-07-2026 10:37:47	100	122.90	2,000	123.00
10-07-2026 12:28:35	100	123.50	2,100	123.02
10-07-2026 13:11:52	100	123.50	2,200	123.05
10-07-2026 13:11:52	27	123.30	2,227	123.05
10-07-2026 13:11:52	100	123.30	2,327	123.06
10-07-2026 13:11:52	77	123.50	2,404	123.07
10-07-2026 13:11:52	100	123.50	2,504	123.09
10-07-2026 13:11:52	23	123.50	2,527	123.09
10-07-2026 13:11:52	77	123.50	2,604	123.11
10-07-2026 13:11:52	873	123.30	3,477	123.15
10-07-2026 13:11:52	100	123.50	3,577	123.16
10-07-2026 13:11:52	100	123.50	3,677	123.17
10-07-2026 13:11:52	100	123.50	3,777	123.18
10-07-2026 13:11:52	100	123.50	3,877	123.19
10-07-2026 13:11:52	100	123.50	3,977	123.20
10-07-2026 13:11:52	23	123.50	4,000	123.20

10-07-2026 14:05:15	6	123.40	4,006	123.20
10-07-2026 14:05:15	100	123.40	4,106	123.21
10-07-2026 14:05:15	373	123.40	4,479	123.22
10-07-2026 14:05:15	100	123.40	4,579	123.23
10-07-2026 14:05:15	100	123.40	4,679	123.23
10-07-2026 14:05:15	15	123.40	4,694	123.23
10-07-2026 14:05:18	100	123.40	4,794	123.23
10-07-2026 14:44:24	100	124.20	4,894	123.25
10-07-2026 14:44:24	100	124.20	4,994	123.27
10-07-2026 14:44:24	100	124.20	5,094	123.29
10-07-2026 14:44:24	100	124.20	5,194	123.31
10-07-2026 14:44:24	206	124.20	5,400	123.34
10-07-2026 14:44:24	100	124.20	5,500	123.36
10-07-2026 14:44:24	100	124.20	5,600	123.37
10-07-2026 14:44:24	100	124.20	5,700	123.39
10-07-2026 14:44:25	100	124.20	5,800	123.40
10-07-2026 14:44:25	100	124.20	5,900	123.41
10-07-2026 14:44:25	100	124.20	6,000	123.43
10-07-2026 15:15:54	100	124.10	6,100	123.44
10-07-2026 15:15:54	100	124.10	6,200	123.45
10-07-2026 15:15:54	100	124.10	6,300	123.46
10-07-2026 15:15:54	64	124.10	6,364	123.47
10-07-2026 15:15:54	36	124.10	6,400	123.47
10-07-2026 15:15:54	64	124.10	6,464	123.48
10-07-2026 15:15:54	100	124.10	6,564	123.49
10-07-2026 15:15:54	36	124.10	6,600	123.49
10-07-2026 15:15:54	100	124.10	6,700	123.50
10-07-2026 15:15:54	100	124.10	6,800	123.51
10-07-2026 15:15:54	100	124.10	6,900	123.52
10-07-2026 15:15:54	100	124.10	7,000	123.52

10-07-2026 15:54:38	84	123.90	7,084	123.53
10-07-2026 15:54:38	16	123.90	7,100	123.53
10-07-2026 15:54:38	100	123.90	7,200	123.53
10-07-2026 15:54:38	84	123.90	7,284	123.54
10-07-2026 15:55:18	100	123.90	7,384	123.54
10-07-2026 15:55:18	23	123.90	7,407	123.54
10-07-2026 15:55:19	100	123.80	7,507	123.55
10-07-2026 15:55:19	100	123.80	7,607	123.55
10-07-2026 15:55:19	91	123.90	7,698	123.56
10-07-2026 15:55:19	12	123.90	7,710	123.56
10-07-2026 15:55:19	100	123.90	7,810	123.56
10-07-2026 15:55:19	100	123.90	7,910	123.56
10-07-2026 15:55:19	100	123.90	8,010	123.57
10-07-2026 15:55:19	100	123.90	8,110	123.57
10-07-2026 15:55:19	77	123.90	8,187	123.58
10-07-2026 15:55:19	13	123.90	8,200	123.58
10-07-2026 15:55:23	63	123.80	8,263	123.58
10-07-2026 15:55:23	37	123.80	8,300	123.58
10-07-2026 15:55:23	100	123.80	8,400	123.58
10-07-2026 15:56:23	100	123.80	8,500	123.58
10-07-2026 15:56:23	100	123.80	8,600	123.59
10-07-2026 15:56:23	76	123.80	8,676	123.59
10-07-2026 15:56:23	100	123.80	8,776	123.59
10-07-2026 15:56:47	99	123.80	8,875	123.59
10-07-2026 15:56:47	1	123.80	8,876	123.59
10-07-2026 15:56:47	100	123.80	8,976	123.60
10-07-2026 15:56:47	24	123.80	9,000	123.60