



During the period between 27 July 2026 to 31 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 31 July 2026 amounts to 4,485,000 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)
27-07-26	14,000	127.5754	1,786,055.60
28-07-26	15,000	125.129	1,876,935.00
29-07-26	15,000	128.6723	1,930,084.50
30-07-26	13,000	128.9901	1,676,871.30
31-07-26	15,000	130.9642	1,964,463.00

Details per transaction

27 July 2026				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
27-07-2026 09:09:12	49	125.50	49	125.50
27-07-2026 09:09:12	451	125.50	500	125.50
27-07-2026 09:29:34	500	125.50	1,000	125.50
27-07-2026 11:28:56	500	126.60	1,500	125.87
27-07-2026 11:30:46	71	126.50	1,571	125.90
27-07-2026 11:30:46	144	126.50	1,715	125.95
27-07-2026 11:36:44	3	126.50	1,718	125.95
27-07-2026 11:40:05	89	126.50	1,807	125.97
27-07-2026 11:40:05	178	126.50	1,985	126.02
27-07-2026 14:33:17	101	127.70	2,086	126.10
27-07-2026 14:33:17	17	127.70	2,103	126.12
27-07-2026 14:33:17	277	127.70	2,380	126.30
27-07-2026 14:33:17	192	127.70	2,572	126.40

27-07-2026 14:33:17	156	127.70	2,728	126.48
27-07-2026 14:33:17	16	127.70	2,744	126.49
27-07-2026 14:33:17	101	127.70	2,845	126.53
27-07-2026 14:33:17	257	127.70	3,102	126.63
27-07-2026 14:33:17	179	127.70	3,281	126.68
27-07-2026 14:33:17	257	127.70	3,538	126.76
27-07-2026 14:33:17	257	127.70	3,795	126.82
27-07-2026 14:33:17	500	127.70	4,295	126.92
27-07-2026 14:33:17	190	127.70	4,485	126.96
27-07-2026 15:08:08	10	127.30	4,495	126.96
27-07-2026 15:08:08	5	127.30	4,500	126.96
27-07-2026 15:19:36	122	127.20	4,622	126.96
27-07-2026 15:19:36	132	127.20	4,754	126.97
27-07-2026 15:19:36	254	127.20	5,008	126.98
27-07-2026 15:19:36	500	127.20	5,508	127.00
27-07-2026 15:31:34	451	128.10	5,959	127.09
27-07-2026 15:31:34	25	128.10	5,984	127.09
27-07-2026 15:31:34	24	128.10	6,008	127.09
27-07-2026 15:31:34	402	128.10	6,410	127.16
27-07-2026 15:31:34	24	128.10	6,434	127.16
27-07-2026 15:31:34	74	128.10	6,508	127.17
27-07-2026 15:33:39	254	128.00	6,762	127.20
27-07-2026 15:33:39	254	128.00	7,016	127.23
27-07-2026 15:33:39	5	128.00	7,021	127.23
27-07-2026 15:33:39	254	128.00	7,275	127.26
27-07-2026 15:33:39	4	128.00	7,279	127.26
27-07-2026 15:33:39	10	128.00	7,289	127.26
27-07-2026 15:33:39	211	128.00	7,500	127.28
27-07-2026 15:33:41	500	127.90	8,000	127.32
27-07-2026 15:46:45	488	127.90	8,488	127.35
27-07-2026 15:46:45	512	127.90	9,000	127.38
27-07-2026 15:56:53	425	128.00	9,425	127.41
27-07-2026 15:56:53	128	128.00	9,553	127.42
27-07-2026 15:56:53	425	128.00	9,978	127.44

27-07-2026 15:56:54	20	128.00	9,998	127.45
27-07-2026 15:56:54	2	128.00	10,000	127.45
27-07-2026 16:10:53	215	127.90	10,215	127.46
27-07-2026 16:10:53	210	127.90	10,425	127.46
27-07-2026 16:10:58	32	127.90	10,457	127.47
27-07-2026 16:10:58	31	127.90	10,488	127.47
27-07-2026 16:10:58	31	127.90	10,519	127.47
27-07-2026 16:11:58	331	127.90	10,850	127.48
27-07-2026 16:11:58	150	127.90	11,000	127.49
27-07-2026 16:20:49	425	127.90	11,425	127.50
27-07-2026 16:24:08	325	127.90	11,750	127.51
27-07-2026 16:24:08	100	127.90	11,850	127.52
27-07-2026 16:24:08	240	127.90	12,090	127.52
27-07-2026 16:24:08	398	127.90	12,488	127.54
27-07-2026 16:24:08	398	127.90	12,886	127.55
27-07-2026 16:24:08	370	127.90	13,256	127.56
27-07-2026 16:24:08	28	127.90	13,284	127.56
27-07-2026 16:24:08	28	127.90	13,312	127.56
27-07-2026 16:24:08	27	127.90	13,339	127.56
27-07-2026 16:24:08	425	127.90	13,764	127.57
27-07-2026 16:36:43	118	127.90	13,882	127.57
27-07-2026 16:36:44	67	127.90	13,949	127.57
27-07-2026 16:36:44	41	127.90	13,990	127.58
27-07-2026 16:36:44	10	127.90	14,000	127.58
28 July 2026				
28-07-2026 09:16:38	500	127.10	500	127.10
28-07-2026 09:24:01	175	126.30	675	126.89
28-07-2026 09:24:01	174	126.30	849	126.77
28-07-2026 09:24:01	151	126.30	1,000	126.70
28-07-2026 09:58:56	500	126.00	1,500	126.47
28-07-2026 10:15:03	184	125.50	1,684	126.36
28-07-2026 10:15:03	2	125.50	1,686	126.36
28-07-2026 10:15:03	125	125.50	1,811	126.30

28-07-2026 10:15:03	163	125.50	1,974	126.23
28-07-2026 10:15:03	92	125.50	2,066	126.20
28-07-2026 10:21:17	257	125.50	2,323	126.12
28-07-2026 10:21:17	73	125.50	2,396	126.11
28-07-2026 10:21:17	8	125.50	2,404	126.10
28-07-2026 10:21:17	7	125.50	2,411	126.10
28-07-2026 10:21:17	242	125.50	2,653	126.05
28-07-2026 10:21:17	15	125.50	2,668	126.04
28-07-2026 10:21:17	257	125.50	2,925	126.00
28-07-2026 10:21:17	8	125.50	2,933	125.99
28-07-2026 10:21:17	67	125.50	3,000	125.98
28-07-2026 10:45:16	257	125.20	3,257	125.92
28-07-2026 10:45:16	130	125.20	3,387	125.89
28-07-2026 10:45:16	257	125.20	3,644	125.84
28-07-2026 10:45:16	356	125.20	4,000	125.79
28-07-2026 10:54:15	321	124.70	4,321	125.71
28-07-2026 10:55:43	28	124.70	4,349	125.70
28-07-2026 10:55:43	60	124.70	4,409	125.69
28-07-2026 10:55:43	9	124.70	4,418	125.68
28-07-2026 10:55:43	261	124.70	4,679	125.63
28-07-2026 10:55:43	321	124.70	5,000	125.57
28-07-2026 12:36:27	117	124.90	5,117	125.55
28-07-2026 12:36:27	117	124.90	5,234	125.54
28-07-2026 12:36:27	12	124.90	5,246	125.54
28-07-2026 12:38:13	37	124.90	5,283	125.53
28-07-2026 12:38:13	228	124.90	5,511	125.51
28-07-2026 12:38:13	9	124.90	5,520	125.51
28-07-2026 12:38:13	9	124.90	5,529	125.51
28-07-2026 12:38:13	321	124.90	5,850	125.47
28-07-2026 12:38:13	75	124.90	5,925	125.47
28-07-2026 12:38:13	75	124.90	6,000	125.46
28-07-2026 13:07:13	321	124.70	6,321	125.42
28-07-2026 13:07:13	321	124.70	6,642	125.39
28-07-2026 13:07:14	321	124.70	6,963	125.35

28-07-2026 13:07:14	37	124.70	7,000	125.35
28-07-2026 13:45:31	236	124.70	7,236	125.33
28-07-2026 13:45:31	17	124.70	7,253	125.33
28-07-2026 13:45:31	85	124.70	7,338	125.32
28-07-2026 13:45:31	306	124.70	7,644	125.30
28-07-2026 13:45:31	15	124.70	7,659	125.29
28-07-2026 13:45:32	17	124.70	7,676	125.29
28-07-2026 13:45:32	304	124.70	7,980	125.27
28-07-2026 13:45:32	17	124.70	7,997	125.27
28-07-2026 13:45:32	3	124.70	8,000	125.27
28-07-2026 14:45:32	321	124.70	8,321	125.25
28-07-2026 14:45:33	163	124.70	8,484	125.24
28-07-2026 14:45:33	321	124.70	8,805	125.22
28-07-2026 14:45:33	71	124.70	8,876	125.21
28-07-2026 14:45:33	33	124.70	8,909	125.21
28-07-2026 14:45:45	321	124.70	9,230	125.19
28-07-2026 14:45:45	217	124.70	9,447	125.18
28-07-2026 14:45:46	140	124.70	9,587	125.17
28-07-2026 14:45:46	181	124.70	9,768	125.17
28-07-2026 14:45:46	43	124.70	9,811	125.16
28-07-2026 14:45:46	190	124.70	10,001	125.15
28-07-2026 14:45:46	140	124.70	10,141	125.15
28-07-2026 14:45:46	217	124.70	10,358	125.14
28-07-2026 14:45:46	217	124.70	10,575	125.13
28-07-2026 14:45:46	80	124.70	10,655	125.13
28-07-2026 14:45:46	321	124.70	10,976	125.11
28-07-2026 14:45:46	24	124.70	11,000	125.11
28-07-2026 15:10:25	321	124.60	11,321	125.10
28-07-2026 15:10:25	321	124.60	11,642	125.09
28-07-2026 15:10:25	1,358	124.60	13,000	125.03
28-07-2026 15:16:13	185	124.60	13,185	125.03
28-07-2026 15:17:01	123	124.60	13,308	125.02
28-07-2026 15:17:01	13	124.60	13,321	125.02
28-07-2026 15:17:01	7	124.60	13,328	125.02

28-07-2026 15:17:01	149	124.60	13,477	125.02
28-07-2026 16:32:33	321	126.10	13,798	125.04
28-07-2026 16:32:34	218	126.10	14,016	125.06
28-07-2026 16:32:34	153	126.10	14,169	125.07
28-07-2026 16:32:34	100	126.10	14,269	125.08
28-07-2026 16:32:34	242	126.10	14,511	125.10
28-07-2026 16:32:34	321	126.10	14,832	125.12
28-07-2026 16:32:34	168	126.10	15,000	125.13
29 July 2026				
29-07-2026 09:15:54	220	127.70	220	127.70
29-07-2026 09:15:54	101	127.70	321	127.70
29-07-2026 09:15:54	213	127.70	534	127.70
29-07-2026 09:16:44	100	127.70	634	127.70
29-07-2026 09:37:58	112	128.40	746	127.81
29-07-2026 09:45:31	248	129.10	994	128.13
29-07-2026 09:45:31	321	129.10	1,315	128.37
29-07-2026 09:45:31	155	129.10	1,470	128.44
29-07-2026 09:45:31	388	129.10	1,858	128.58
29-07-2026 09:45:31	321	129.10	2,179	128.66
29-07-2026 09:45:31	321	129.10	2,500	128.71
29-07-2026 10:02:47	574	128.60	3,074	128.69
29-07-2026 10:05:41	574	128.60	3,648	128.68
29-07-2026 10:05:42	531	128.60	4,179	128.67
29-07-2026 10:05:42	321	128.60	4,500	128.66
29-07-2026 10:22:03	574	128.80	5,074	128.68
29-07-2026 10:22:03	574	128.80	5,648	128.69
29-07-2026 10:22:03	574	128.80	6,222	128.70
29-07-2026 10:22:03	574	128.80	6,796	128.71
29-07-2026 10:22:03	204	128.80	7,000	128.71
29-07-2026 10:34:42	574	129.00	7,574	128.73
29-07-2026 10:34:42	426	129.00	8,000	128.75
29-07-2026 10:41:16	33	128.80	8,033	128.75
29-07-2026 11:11:21	574	129.20	8,607	128.78

29-07-2026 11:11:21	426	129.20	9,033	128.80
29-07-2026 11:28:15	541	128.80	9,574	128.80
29-07-2026 11:28:16	426	128.80	10,000	128.80
29-07-2026 11:41:15	412	128.50	10,412	128.79
29-07-2026 11:41:15	14	128.50	10,426	128.79
29-07-2026 11:41:15	400	128.50	10,826	128.78
29-07-2026 11:41:15	174	128.50	11,000	128.77
29-07-2026 11:54:32	574	128.50	11,574	128.76
29-07-2026 11:54:32	18	128.50	11,592	128.76
29-07-2026 11:54:32	17	128.50	11,609	128.76
29-07-2026 11:54:32	391	128.50	12,000	128.75
29-07-2026 12:07:16	354	128.50	12,354	128.74
29-07-2026 12:07:16	72	128.50	12,426	128.74
29-07-2026 12:07:16	191	128.50	12,617	128.74
29-07-2026 12:07:16	383	128.50	13,000	128.73
29-07-2026 12:51:52	472	128.30	13,472	128.71
29-07-2026 12:51:52	102	128.30	13,574	128.71
29-07-2026 12:51:52	332	128.30	13,906	128.70
29-07-2026 12:51:54	41	128.30	13,947	128.70
29-07-2026 12:53:39	533	128.30	14,480	128.69
29-07-2026 12:53:39	520	128.30	15,000	128.67
30 July 2026				
30-07-2026 10:29:29	500	128.80	500	128.80
30-07-2026 11:30:11	500	128.60	1,000	128.70
30-07-2026 11:30:15	100	128.50	1,100	128.68
30-07-2026 11:30:16	157	128.50	1,257	128.66
30-07-2026 11:30:16	257	128.50	1,514	128.63
30-07-2026 11:30:16	22	128.50	1,536	128.63
30-07-2026 11:55:29	500	129.10	2,036	128.75
30-07-2026 11:55:35	250	129.00	2,286	128.77
30-07-2026 11:55:39	7	129.00	2,293	128.77
30-07-2026 11:55:40	46	129.00	2,339	128.78
30-07-2026 11:55:40	257	129.00	2,596	128.80

30-07-2026 11:55:40	257	129.00	2,853	128.82
30-07-2026 11:55:40	147	129.00	3,000	128.83
30-07-2026 12:04:41	257	128.40	3,257	128.79
30-07-2026 12:21:18	201	128.40	3,458	128.77
30-07-2026 12:21:18	257	128.40	3,715	128.75
30-07-2026 12:21:18	257	128.40	3,972	128.72
30-07-2026 12:21:18	238	128.40	4,210	128.70
30-07-2026 12:21:18	19	128.40	4,229	128.70
30-07-2026 12:21:18	238	128.40	4,467	128.69
30-07-2026 12:21:18	19	128.40	4,486	128.69
30-07-2026 12:21:18	19	128.40	4,505	128.68
30-07-2026 12:21:18	257	128.40	4,762	128.67
30-07-2026 12:21:18	238	128.40	5,000	128.66
30-07-2026 13:37:11	257	128.40	5,257	128.64
30-07-2026 13:37:11	257	128.40	5,514	128.63
30-07-2026 13:37:11	257	128.40	5,771	128.62
30-07-2026 13:37:11	229	128.40	6,000	128.61
30-07-2026 14:37:17	29	128.40	6,029	128.61
30-07-2026 14:37:17	228	128.40	6,257	128.60
30-07-2026 14:37:17	29	128.40	6,286	128.60
30-07-2026 14:37:17	133	128.40	6,419	128.60
30-07-2026 14:37:17	29	128.40	6,448	128.60
30-07-2026 14:37:17	257	128.40	6,705	128.59
30-07-2026 14:37:17	257	128.40	6,962	128.58
30-07-2026 14:37:17	257	128.40	7,219	128.58
30-07-2026 14:37:17	257	128.40	7,476	128.57
30-07-2026 14:37:17	257	128.40	7,733	128.57
30-07-2026 14:37:18	257	128.40	7,990	128.56
30-07-2026 14:37:18	10	128.40	8,000	128.56
30-07-2026 15:01:03	257	128.60	8,257	128.56
30-07-2026 15:01:03	257	128.60	8,514	128.56
30-07-2026 15:01:03	257	128.60	8,771	128.56
30-07-2026 15:01:03	229	128.60	9,000	128.56
30-07-2026 16:10:53	129	129.00	9,129	128.57

30-07-2026 16:10:53	257	129.00	9,386	128.58
30-07-2026 16:10:53	257	129.00	9,643	128.59
30-07-2026 16:10:53	357	129.00	10,000	128.61
30-07-2026 16:26:22	257	129.60	10,257	128.63
30-07-2026 16:26:22	257	129.60	10,514	128.66
30-07-2026 16:40:20	257	130.40	10,771	128.70
30-07-2026 16:40:20	257	130.40	11,028	128.74
30-07-2026 16:40:20	257	130.40	11,285	128.78
30-07-2026 16:40:20	91	130.40	11,376	128.79
30-07-2026 16:40:20	257	130.40	11,633	128.82
30-07-2026 16:40:20	257	130.40	11,890	128.86
30-07-2026 16:40:20	41	130.40	11,931	128.86
30-07-2026 16:40:20	257	130.40	12,188	128.90
30-07-2026 16:40:20	82	130.40	12,270	128.91
30-07-2026 16:40:20	175	130.40	12,445	128.93
30-07-2026 16:40:20	41	130.40	12,486	128.93
30-07-2026 16:40:20	257	130.40	12,743	128.96
30-07-2026 16:40:20	257	130.40	13,000	128.99
31 July 2026				
31-07-2026 09:29:17	291	129.70	291	129.70
31-07-2026 09:29:17	209	129.70	500	129.70
31-07-2026 09:40:32	457	130.40	957	130.03
31-07-2026 09:40:32	61	130.40	1,018	130.06
31-07-2026 09:40:35	457	130.40	1,475	130.16
31-07-2026 09:40:35	393	130.40	1,868	130.21
31-07-2026 09:40:36	132	130.40	2,000	130.23
31-07-2026 09:50:55	164	129.80	2,164	130.19
31-07-2026 09:50:55	457	129.80	2,621	130.12
31-07-2026 10:00:38	49	129.80	2,670	130.12
31-07-2026 10:03:41	10	129.80	2,680	130.12
31-07-2026 10:04:36	16	129.80	2,696	130.12
31-07-2026 10:05:01	218	129.80	2,914	130.09
31-07-2026 10:05:01	86	129.80	3,000	130.08

31-07-2026 10:33:01	344	130.30	3,344	130.11
31-07-2026 11:45:03	304	131.60	3,648	130.23
31-07-2026 11:45:03	46	131.60	3,694	130.25
31-07-2026 11:45:03	258	131.60	3,952	130.34
31-07-2026 11:53:44	75	131.60	4,027	130.36
31-07-2026 11:53:44	176	131.60	4,203	130.41
31-07-2026 11:53:44	350	131.60	4,553	130.50
31-07-2026 11:53:44	5	131.60	4,558	130.50
31-07-2026 11:53:44	5	131.60	4,563	130.50
31-07-2026 11:53:44	5	131.60	4,568	130.51
31-07-2026 11:53:44	92	131.60	4,660	130.53
31-07-2026 11:53:44	340	131.60	5,000	130.60
31-07-2026 12:00:25	350	131.40	5,350	130.65
31-07-2026 12:00:25	250	131.40	5,600	130.69
31-07-2026 12:00:25	350	131.40	5,950	130.73
31-07-2026 12:00:25	350	131.40	6,300	130.77
31-07-2026 12:00:25	350	131.40	6,650	130.80
31-07-2026 12:00:25	350	131.40	7,000	130.83
31-07-2026 12:07:34	213	130.90	7,213	130.83
31-07-2026 12:10:03	1	130.90	7,214	130.83
31-07-2026 12:20:29	21	130.90	7,235	130.83
31-07-2026 12:24:00	115	130.90	7,350	130.83
31-07-2026 12:24:00	150	130.90	7,500	130.83
31-07-2026 12:24:00	200	130.90	7,700	130.84
31-07-2026 12:24:00	24	130.90	7,724	130.84
31-07-2026 12:24:00	200	130.90	7,924	130.84
31-07-2026 12:24:00	76	130.90	8,000	130.84
31-07-2026 12:49:44	290	131.20	8,290	130.85
31-07-2026 12:51:01	60	131.20	8,350	130.85
31-07-2026 12:51:01	56	131.20	8,406	130.86
31-07-2026 12:51:02	49	131.20	8,455	130.86
31-07-2026 12:51:02	148	131.20	8,603	130.86
31-07-2026 12:51:02	9	131.20	8,612	130.86
31-07-2026 12:51:02	9	131.20	8,621	130.86

31-07-2026 12:51:02	128	131.20	8,749	130.87
31-07-2026 13:02:48	301	131.20	9,050	130.88
31-07-2026 13:02:48	350	131.20	9,400	130.89
31-07-2026 13:02:48	350	131.20	9,750	130.90
31-07-2026 13:02:48	250	131.20	10,000	130.91
31-07-2026 13:15:56	74	130.90	10,074	130.91
31-07-2026 13:15:56	350	130.90	10,424	130.91
31-07-2026 13:15:56	138	130.90	10,562	130.91
31-07-2026 13:15:56	138	130.90	10,700	130.91
31-07-2026 13:15:56	138	130.90	10,838	130.91
31-07-2026 13:15:56	162	130.90	11,000	130.91
31-07-2026 13:30:55	292	130.80	11,292	130.91
31-07-2026 13:30:55	58	130.80	11,350	130.91
31-07-2026 14:00:00	346	131.20	11,696	130.91
31-07-2026 14:00:11	4	131.20	11,700	130.91
31-07-2026 14:00:19	350	131.20	12,050	130.92
31-07-2026 14:00:19	100	131.20	12,150	130.93
31-07-2026 14:00:19	299	131.20	12,449	130.93
31-07-2026 14:00:19	350	131.20	12,799	130.94
31-07-2026 14:00:19	18	131.20	12,817	130.94
31-07-2026 14:00:19	17	131.20	12,834	130.94
31-07-2026 14:00:19	16	131.20	12,850	130.94
31-07-2026 14:00:20	150	131.20	13,000	130.94
31-07-2026 14:21:35	1	131.10	13,001	130.94
31-07-2026 14:30:02	348	131.10	13,349	130.95
31-07-2026 14:30:02	1	131.10	13,350	130.95
31-07-2026 14:35:33	92	131.10	13,442	130.95
31-07-2026 14:35:33	350	131.10	13,792	130.95
31-07-2026 14:35:33	258	131.10	14,050	130.96
31-07-2026 14:35:33	350	131.10	14,400	130.96
31-07-2026 14:35:33	350	131.10	14,750	130.96
31-07-2026 14:35:33	95	131.10	14,845	130.96
31-07-2026 14:35:33	15	131.10	14,860	130.96
31-07-2026 14:35:34	100	131.10	14,960	130.96

31-07-2026 14:35:34	33	131.10	14,993	130.96
31-07-2026 14:36:07	7	131.10	15,000	130.96