



During the period between 24 August 2026 to 28 August 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 28 August 2026 amounts to 924,000 class B shares. The total number of shares in MTG amounts to 119,502,285.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
24-08-26	8,000	132.9714	1,063,771.20
25-08-26	14,000	133.9714	1,875,599.60
26-08-26	14,000	132.7696	1,858,774.40
27-08-26	10,000	132.89	1,328,900.00
28-08-26	10,000	133.2123	1,332,123.00

Details per transaction

24 August 2026				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
24-08-2026 09:09:49	21	132.40	21	132.40
24-08-2026 09:09:49	109	132.40	130	132.40
24-08-2026 09:09:49	196	132.40	326	132.40
24-08-2026 09:09:49	82	132.40	408	132.40
24-08-2026 09:09:49	92	132.40	500	132.40
24-08-2026 10:59:09	237	133.10	737	132.63
24-08-2026 10:59:09	247	133.10	984	132.74
24-08-2026 10:59:09	10	133.10	994	132.75
24-08-2026 11:13:09	247	133.10	1,241	132.82

24-08-2026 11:13:09	474	133.10	1,715	132.90
24-08-2026 11:17:27	247	133.10	1,962	132.92
24-08-2026 11:17:27	247	133.10	2,209	132.94
24-08-2026 11:17:27	164	133.10	2,373	132.95
24-08-2026 11:17:27	127	133.10	2,500	132.96
24-08-2026 11:17:27	459	133.00	2,959	132.97
24-08-2026 11:17:27	41	133.00	3,000	132.97
24-08-2026 13:17:53	14	133.00	3,014	132.97
24-08-2026 13:18:14	186	133.00	3,200	132.97
24-08-2026 13:18:14	320	133.00	3,520	132.97
24-08-2026 13:18:14	233	133.00	3,753	132.97
24-08-2026 13:18:14	247	133.00	4,000	132.98
24-08-2026 14:14:18	247	133.20	4,247	132.99
24-08-2026 14:14:39	247	133.20	4,494	133.00
24-08-2026 14:14:39	247	133.20	4,741	133.01
24-08-2026 14:14:39	247	133.20	4,988	133.02
24-08-2026 14:14:39	247	133.20	5,235	133.03
24-08-2026 14:29:48	24	133.20	5,259	133.03
24-08-2026 14:29:48	247	133.20	5,506	133.04
24-08-2026 14:29:48	247	133.20	5,753	133.04
24-08-2026 14:29:48	247	133.20	6,000	133.05
24-08-2026 14:39:54	247	132.90	6,247	133.04
24-08-2026 14:39:54	247	132.90	6,494	133.04
24-08-2026 14:39:54	247	132.90	6,741	133.03
24-08-2026 14:39:54	247	132.90	6,988	133.03
24-08-2026 14:39:54	12	132.90	7,000	133.03
24-08-2026 16:45:28	247	132.50	7,247	133.01
24-08-2026 16:45:28	2	132.50	7,249	133.01
24-08-2026 16:45:28	247	132.50	7,496	132.99
24-08-2026 16:45:28	48	132.50	7,544	132.99

24-08-2026 16:53:07	19	132.50	7,563	132.99
24-08-2026 16:56:38	200	132.50	7,763	132.98
24-08-2026 17:12:09	237	132.80	8,000	132.97
25 August 2026				
25-08-2026 09:52:10	500	134.80	500	134.80
25-08-2026 10:01:07	247	134.60	747	134.73
25-08-2026 10:01:07	151	134.60	898	134.71
25-08-2026 10:01:07	96	134.60	994	134.70
25-08-2026 10:05:10	222	134.60	1,216	134.68
25-08-2026 10:05:10	18	134.60	1,234	134.68
25-08-2026 10:05:10	25	134.60	1,259	134.68
25-08-2026 10:05:10	247	134.60	1,506	134.67
25-08-2026 10:05:10	222	134.60	1,728	134.66
25-08-2026 10:05:10	25	134.60	1,753	134.66
25-08-2026 10:05:10	247	134.60	2,000	134.65
25-08-2026 10:55:55	247	134.00	2,247	134.58
25-08-2026 10:55:55	247	134.00	2,494	134.52
25-08-2026 10:55:55	247	134.00	2,741	134.47
25-08-2026 10:55:55	247	134.00	2,988	134.44
25-08-2026 10:55:55	247	134.00	3,235	134.40
25-08-2026 10:55:55	247	134.00	3,482	134.37
25-08-2026 10:55:55	247	134.00	3,729	134.35
25-08-2026 10:55:55	247	134.00	3,976	134.33
25-08-2026 10:55:55	247	134.00	4,223	134.31
25-08-2026 10:55:55	247	134.00	4,470	134.29
25-08-2026 10:55:56	247	134.00	4,717	134.28
25-08-2026 10:55:56	247	134.00	4,964	134.26
25-08-2026 10:55:56	36	134.00	5,000	134.26
25-08-2026 13:54:45	138	134.50	5,138	134.27

25-08-2026 13:54:45	247	134.50	5,385	134.28
25-08-2026 13:54:45	247	134.50	5,632	134.29
25-08-2026 13:54:45	61	134.50	5,693	134.29
25-08-2026 13:54:46	247	134.50	5,940	134.30
25-08-2026 13:54:46	314	134.50	6,254	134.31
25-08-2026 13:55:02	247	134.50	6,501	134.32
25-08-2026 13:55:02	247	134.50	6,748	134.32
25-08-2026 13:55:03	5	134.50	6,753	134.32
25-08-2026 13:55:03	247	134.50	7,000	134.33
25-08-2026 14:12:20	247	134.40	7,247	134.33
25-08-2026 14:12:20	247	134.40	7,494	134.33
25-08-2026 14:12:20	59	134.40	7,553	134.33
25-08-2026 14:12:20	247	134.40	7,800	134.34
25-08-2026 14:12:20	247	134.40	8,047	134.34
25-08-2026 14:12:20	247	134.40	8,294	134.34
25-08-2026 14:12:20	132	134.40	8,426	134.34
25-08-2026 14:12:20	100	134.40	8,526	134.34
25-08-2026 14:12:21	15	134.40	8,541	134.34
25-08-2026 14:12:21	133	134.40	8,674	134.34
25-08-2026 14:12:54	79	134.40	8,753	134.34
25-08-2026 14:12:54	247	134.40	9,000	134.34
25-08-2026 15:14:58	163	132.90	9,163	134.32
25-08-2026 15:14:58	84	132.90	9,247	134.31
25-08-2026 15:14:58	247	132.90	9,494	134.27
25-08-2026 15:14:58	21	132.90	9,515	134.27
25-08-2026 15:14:58	97	132.90	9,612	134.25
25-08-2026 15:15:05	150	132.90	9,762	134.23
25-08-2026 15:15:05	247	132.90	10,009	134.20
25-08-2026 15:19:06	60	132.90	10,069	134.19
25-08-2026 15:19:06	18	132.90	10,087	134.19

25-08-2026 15:19:06	187	132.90	10,274	134.17
25-08-2026 15:19:06	247	132.90	10,521	134.14
25-08-2026 15:19:06	247	132.90	10,768	134.11
25-08-2026 15:19:06	247	132.90	11,015	134.08
25-08-2026 15:19:06	247	132.90	11,262	134.05
25-08-2026 15:19:06	491	132.90	11,753	134.01
25-08-2026 15:19:06	247	132.90	12,000	133.98
25-08-2026 16:30:28	247	133.90	12,247	133.98
25-08-2026 16:30:28	247	133.90	12,494	133.98
25-08-2026 16:30:28	12	133.90	12,506	133.98
25-08-2026 16:30:28	247	133.90	12,753	133.98
25-08-2026 16:30:28	247	133.90	13,000	133.98
25-08-2026 16:50:19	247	133.90	13,247	133.98
25-08-2026 16:50:19	16	133.90	13,263	133.98
25-08-2026 16:50:19	231	133.90	13,494	133.97
25-08-2026 16:50:19	159	133.90	13,653	133.97
25-08-2026 16:50:19	247	133.90	13,900	133.97
25-08-2026 16:50:19	68	133.90	13,968	133.97
25-08-2026 16:50:19	32	133.90	14,000	133.97
26 August 2026				
26-08-2026 09:16:13	500	133.50	500	133.50
26-08-2026 09:33:54	500	132.80	1,000	133.15
26-08-2026 09:50:42	147	132.50	1,147	133.07
26-08-2026 09:50:42	100	132.50	1,247	133.02
26-08-2026 09:50:42	247	132.50	1,494	132.94
26-08-2026 09:50:42	247	132.50	1,741	132.87
26-08-2026 09:50:44	247	132.50	1,988	132.83
26-08-2026 09:50:44	12	132.50	2,000	132.83
26-08-2026 11:04:38	247	131.90	2,247	132.72

26-08-2026 11:04:38	125	131.90	2,372	132.68
26-08-2026 11:04:38	122	131.90	2,494	132.64
26-08-2026 11:05:44	247	131.90	2,741	132.57
26-08-2026 11:05:44	247	131.90	2,988	132.52
26-08-2026 11:05:44	247	131.90	3,235	132.47
26-08-2026 11:05:44	247	131.90	3,482	132.43
26-08-2026 11:05:44	247	131.90	3,729	132.40
26-08-2026 11:05:45	247	131.90	3,976	132.37
26-08-2026 11:05:45	67	131.90	4,043	132.36
26-08-2026 11:05:45	180	131.90	4,223	132.34
26-08-2026 11:05:45	152	131.90	4,375	132.32
26-08-2026 11:05:45	247	131.90	4,622	132.30
26-08-2026 11:05:45	153	131.90	4,775	132.29
26-08-2026 11:05:45	67	131.90	4,842	132.28
26-08-2026 11:05:45	158	131.90	5,000	132.27
26-08-2026 14:00:53	19	133.10	5,019	132.27
26-08-2026 14:27:59	5	133.20	5,024	132.27
26-08-2026 14:27:59	231	133.20	5,255	132.31
26-08-2026 14:27:59	16	133.20	5,271	132.32
26-08-2026 14:27:59	63	133.20	5,334	132.33
26-08-2026 14:27:59	247	133.20	5,581	132.37
26-08-2026 14:28:00	31	133.20	5,612	132.37
26-08-2026 14:28:00	216	133.20	5,828	132.40
26-08-2026 14:28:00	147	133.20	5,975	132.42
26-08-2026 14:28:00	100	133.20	6,075	132.43
26-08-2026 14:28:00	189	133.20	6,264	132.46
26-08-2026 14:28:00	16	133.20	6,280	132.46
26-08-2026 14:28:00	63	133.20	6,343	132.47
26-08-2026 14:28:00	247	133.20	6,590	132.49
26-08-2026 14:28:00	242	133.20	6,832	132.52

26-08-2026 14:28:00	168	133.20	7,000	132.54
26-08-2026 14:43:19	247	132.90	7,247	132.55
26-08-2026 14:43:19	61	132.90	7,308	132.55
26-08-2026 14:43:19	247	132.90	7,555	132.56
26-08-2026 14:43:19	247	132.90	7,802	132.57
26-08-2026 14:43:19	247	132.90	8,049	132.58
26-08-2026 14:43:19	247	132.90	8,296	132.59
26-08-2026 14:43:19	247	132.90	8,543	132.60
26-08-2026 14:43:19	247	132.90	8,790	132.61
26-08-2026 14:43:19	210	132.90	9,000	132.62
26-08-2026 15:52:59	32	132.90	9,032	132.62
26-08-2026 15:52:59	215	132.90	9,247	132.62
26-08-2026 15:52:59	247	132.90	9,494	132.63
26-08-2026 15:52:59	237	132.90	9,731	132.64
26-08-2026 15:52:59	10	132.90	9,741	132.64
26-08-2026 15:52:59	247	132.90	9,988	132.64
26-08-2026 15:53:00	12	132.90	10,000	132.64
26-08-2026 16:07:47	247	133.00	10,247	132.65
26-08-2026 16:07:48	247	133.00	10,494	132.66
26-08-2026 16:07:48	310	133.00	10,804	132.67
26-08-2026 16:07:48	180	133.00	10,984	132.68
26-08-2026 16:07:48	247	133.00	11,231	132.68
26-08-2026 16:07:48	455	133.00	11,686	132.70
26-08-2026 16:07:48	108	133.00	11,794	132.70
26-08-2026 16:07:48	139	133.00	11,933	132.70
26-08-2026 16:07:48	67	133.00	12,000	132.70
26-08-2026 16:44:59	247	133.10	12,247	132.71
26-08-2026 16:44:59	247	133.10	12,494	132.72
26-08-2026 16:44:59	8	133.10	12,502	132.72
26-08-2026 16:44:59	235	133.10	12,737	132.73

26-08-2026 16:50:33	247	133.20	12,984	132.74
26-08-2026 16:50:34	147	133.20	13,131	132.74
26-08-2026 16:50:34	247	133.20	13,378	132.75
26-08-2026 16:50:34	100	133.20	13,478	132.75
26-08-2026 16:55:17	28	133.20	13,506	132.75
26-08-2026 16:55:17	247	133.20	13,753	132.76
26-08-2026 16:55:17	247	133.20	14,000	132.77
27 August 2026				
27-08-2026 09:06:51	500	132.70	500	132.70
27-08-2026 10:41:53	3	132.80	503	132.70
27-08-2026 10:45:25	247	132.80	750	132.73
27-08-2026 10:45:25	244	132.80	994	132.75
27-08-2026 10:45:25	247	132.80	1,241	132.76
27-08-2026 10:45:25	247	132.80	1,488	132.77
27-08-2026 10:45:25	93	132.80	1,581	132.77
27-08-2026 10:45:25	93	132.80	1,674	132.77
27-08-2026 10:45:25	61	132.80	1,735	132.77
27-08-2026 10:45:25	247	132.80	1,982	132.77
27-08-2026 10:45:25	18	132.80	2,000	132.78
27-08-2026 12:25:40	148	133.20	2,148	132.80
27-08-2026 12:25:40	247	133.20	2,395	132.85
27-08-2026 12:25:40	247	133.20	2,642	132.88
27-08-2026 12:25:40	117	133.20	2,759	132.89
27-08-2026 12:25:40	247	133.20	3,006	132.92
27-08-2026 12:25:40	247	133.20	3,253	132.94
27-08-2026 12:25:40	247	133.20	3,500	132.96
27-08-2026 12:34:12	222	133.10	3,722	132.97
27-08-2026 12:34:12	247	133.10	3,969	132.97
27-08-2026 12:34:12	246	133.10	4,215	132.98

27-08-2026 12:34:12	339	133.10	4,554	132.99
27-08-2026 12:34:12	25	133.10	4,579	132.99
27-08-2026 12:34:12	247	133.10	4,826	133.00
27-08-2026 12:34:12	91	133.10	4,917	133.00
27-08-2026 12:34:12	33	133.10	4,950	133.00
27-08-2026 12:34:12	123	133.10	5,073	133.00
27-08-2026 12:34:12	91	133.10	5,164	133.00
27-08-2026 12:34:12	247	133.10	5,411	133.01
27-08-2026 12:34:12	247	133.10	5,658	133.01
27-08-2026 12:34:27	1	133.10	5,659	133.01
27-08-2026 12:34:28	341	133.10	6,000	133.02
27-08-2026 12:47:48	247	132.80	6,247	133.01
27-08-2026 12:47:48	247	132.80	6,494	133.00
27-08-2026 12:47:48	130	132.80	6,624	133.00
27-08-2026 12:47:48	203	132.80	6,827	132.99
27-08-2026 12:48:19	44	132.80	6,871	132.99
27-08-2026 12:48:38	247	132.80	7,118	132.98
27-08-2026 12:48:38	43	132.80	7,161	132.98
27-08-2026 12:48:52	51	132.80	7,212	132.98
27-08-2026 12:48:52	18	132.80	7,230	132.98
27-08-2026 12:48:52	18	132.80	7,248	132.98
27-08-2026 12:48:52	247	132.80	7,495	132.97
27-08-2026 12:48:52	247	132.80	7,742	132.97
27-08-2026 12:48:52	229	132.80	7,971	132.96
27-08-2026 12:53:01	229	132.80	8,200	132.96
27-08-2026 12:53:48	55	132.80	8,255	132.96
27-08-2026 12:58:35	99	132.80	8,354	132.96
27-08-2026 13:00:54	93	132.80	8,447	132.95
27-08-2026 13:00:54	45	132.80	8,492	132.95
27-08-2026 13:00:54	45	132.80	8,537	132.95

27-08-2026 13:00:54	100	132.80	8,637	132.95
27-08-2026 13:05:58	20	132.80	8,657	132.95
27-08-2026 13:06:14	82	132.80	8,739	132.95
27-08-2026 13:06:52	247	132.80	8,986	132.94
27-08-2026 13:06:52	14	132.80	9,000	132.94
27-08-2026 14:38:10	247	132.40	9,247	132.93
27-08-2026 14:38:10	753	132.40	10,000	132.89
28 August 2026				
28-08-2026 09:27:18	1	133.00	1	133.00
28-08-2026 09:28:47	20	133.00	21	133.00
28-08-2026 09:30:47	395	133.00	416	133.00
28-08-2026 09:30:47	84	133.00	500	133.00
28-08-2026 11:07:08	18	133.50	518	133.02
28-08-2026 11:07:08	247	133.50	765	133.17
28-08-2026 11:07:08	247	133.50	1,012	133.25
28-08-2026 11:07:08	247	133.50	1,259	133.30
28-08-2026 11:07:08	247	133.50	1,506	133.33
28-08-2026 11:07:08	247	133.50	1,753	133.36
28-08-2026 11:07:08	247	133.50	2,000	133.38
28-08-2026 11:32:03	247	133.20	2,247	133.36
28-08-2026 11:32:03	247	133.20	2,494	133.34
28-08-2026 11:32:03	840	133.20	3,334	133.30
28-08-2026 11:32:03	247	133.20	3,581	133.30
28-08-2026 11:32:03	419	133.20	4,000	133.29
28-08-2026 12:13:44	15	133.10	4,015	133.29
28-08-2026 12:13:44	150	133.10	4,165	133.28
28-08-2026 12:13:44	97	133.10	4,262	133.28
28-08-2026 12:13:44	247	133.10	4,509	133.27
28-08-2026 12:13:44	247	133.10	4,756	133.26

28-08-2026 12:13:44	247	133.10	5,003	133.25
28-08-2026 12:13:44	247	133.10	5,250	133.24
28-08-2026 12:13:44	256	133.10	5,506	133.24
28-08-2026 12:13:44	77	133.10	5,583	133.23
28-08-2026 12:13:44	170	133.10	5,753	133.23
28-08-2026 12:13:44	247	133.10	6,000	133.23
28-08-2026 14:16:15	38	132.70	6,038	133.22
28-08-2026 15:03:18	86	133.40	6,124	133.22
28-08-2026 15:03:18	220	133.40	6,344	133.23
28-08-2026 15:03:18	102	133.40	6,446	133.23
28-08-2026 15:03:18	27	133.40	6,473	133.23
28-08-2026 15:03:18	134	133.40	6,607	133.24
28-08-2026 15:03:18	148	133.40	6,755	133.24
28-08-2026 15:03:18	247	133.40	7,002	133.25
28-08-2026 15:03:18	247	133.40	7,249	133.25
28-08-2026 15:03:18	158	133.40	7,407	133.25
28-08-2026 15:03:18	247	133.40	7,654	133.26
28-08-2026 15:03:18	247	133.40	7,901	133.26
28-08-2026 15:03:18	99	133.40	8,000	133.27
28-08-2026 15:10:19	247	133.00	8,247	133.26
28-08-2026 15:10:19	106	133.00	8,353	133.25
28-08-2026 15:10:20	13	133.00	8,366	133.25
28-08-2026 15:10:20	141	133.00	8,507	133.25
28-08-2026 15:10:23	37	133.00	8,544	133.25
28-08-2026 15:10:23	247	133.00	8,791	133.24
28-08-2026 15:10:23	253	133.00	9,044	133.23
28-08-2026 15:10:23	187	133.00	9,231	133.23
28-08-2026 15:10:23	60	133.00	9,291	133.23
28-08-2026 15:10:23	224	133.00	9,515	133.22
28-08-2026 15:10:23	23	133.00	9,538	133.22

28-08-2026 15:10:23	5	133.00	9,543	133.22
28-08-2026 15:18:29	140	133.00	9,683	133.22
28-08-2026 15:18:58	35	133.00	9,718	133.22
28-08-2026 15:18:59	136	133.00	9,854	133.22
28-08-2026 15:18:59	67	133.00	9,921	133.21
28-08-2026 15:19:38	79	133.00	10,000	133.21