



During the period between 7 September 2026 to 11 September 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 11 September 2026 amounts to 1,049,000 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)
07-09-26	12,000	130.4167	1,565,000.40
08-09-26	12,000	129.6	1,555,200.00
09-09-26	15,000	130.8559	1,962,838.50
10-09-26	13,000	129.7078	1,686,201.40
11-09-26	15,000	130.4267	1,956,400.50

Details per transaction

7 September 2026				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
07-09-2026 09:43:07	84	131.90	84	131.90
07-09-2026 09:43:07	416	131.90	500	131.90
07-09-2026 10:27:16	490	131.60	990	131.75
07-09-2026 10:27:16	10	131.60	1,000	131.75
07-09-2026 10:55:05	247	131.00	1,247	131.60
07-09-2026 10:55:05	247	131.00	1,494	131.50
07-09-2026 10:55:05	247	131.00	1,741	131.43

07-09-2026 10:55:05	247	131.00	1,988	131.38
07-09-2026 10:55:06	12	131.00	2,000	131.38
07-09-2026 12:01:01	247	130.50	2,247	131.28
07-09-2026 12:01:01	753	130.50	3,000	131.08
07-09-2026 12:01:01	247	130.70	3,247	131.05
07-09-2026 12:01:01	753	130.70	4,000	130.99
07-09-2026 12:42:36	247	130.80	4,247	130.98
07-09-2026 12:42:36	12	130.80	4,259	130.98
07-09-2026 12:42:36	247	130.80	4,506	130.97
07-09-2026 12:42:36	247	130.80	4,753	130.96
07-09-2026 12:42:36	247	130.80	5,000	130.95
07-09-2026 14:00:06	247	130.90	5,247	130.95
07-09-2026 14:00:06	188	130.90	5,435	130.95
07-09-2026 14:00:06	247	130.90	5,682	130.94
07-09-2026 14:00:06	247	130.90	5,929	130.94
07-09-2026 14:00:06	71	130.90	6,000	130.94
07-09-2026 14:11:27	83	130.30	6,083	130.93
07-09-2026 14:11:27	247	130.30	6,330	130.91
07-09-2026 14:11:28	670	130.30	7,000	130.85
07-09-2026 14:42:18	500	129.70	7,500	130.77
07-09-2026 15:04:06	500	129.60	8,000	130.70
07-09-2026 15:28:29	247	129.90	8,247	130.68
07-09-2026 16:01:42	247	129.90	8,494	130.65
07-09-2026 16:01:42	247	129.90	8,741	130.63
07-09-2026 16:01:42	247	129.90	8,988	130.61
07-09-2026 16:01:43	99	129.90	9,087	130.60
07-09-2026 16:01:43	148	129.90	9,235	130.59
07-09-2026 16:01:43	239	129.90	9,474	130.58
07-09-2026 16:01:43	32	129.90	9,506	130.57
07-09-2026 16:01:43	239	129.90	9,745	130.56

07-09-2026 16:01:43	173	129.90	9,918	130.55
07-09-2026 16:01:43	74	129.90	9,992	130.54
07-09-2026 16:01:43	8	129.90	10,000	130.54
07-09-2026 16:29:50	167	129.80	10,167	130.53
07-09-2026 16:29:50	104	129.80	10,271	130.52
07-09-2026 16:29:50	104	129.80	10,375	130.51
07-09-2026 16:29:50	247	129.80	10,622	130.50
07-09-2026 16:29:50	247	129.80	10,869	130.48
07-09-2026 16:29:50	143	129.80	11,012	130.47
07-09-2026 16:29:50	97	129.80	11,109	130.47
07-09-2026 16:29:50	150	129.80	11,259	130.46
07-09-2026 16:29:50	247	129.80	11,506	130.44
07-09-2026 16:29:50	143	129.80	11,649	130.44
07-09-2026 16:29:50	104	129.80	11,753	130.43
07-09-2026 16:29:50	247	129.80	12,000	130.42
8 September 2026				
08-09-2026 09:19:28	247	130.40	247	130.40
08-09-2026 09:19:28	247	130.40	494	130.40
08-09-2026 09:19:28	70	130.40	564	130.40
08-09-2026 09:19:28	242	130.40	806	130.40
08-09-2026 09:19:28	247	130.40	1,053	130.40
08-09-2026 09:19:28	247	130.40	1,300	130.40
08-09-2026 09:19:28	5	130.40	1,305	130.40
08-09-2026 09:19:29	24	130.40	1,329	130.40
08-09-2026 09:22:04	171	130.40	1,500	130.40
08-09-2026 10:13:56	18	129.80	1,518	130.39
08-09-2026 10:13:56	247	129.80	1,765	130.31
08-09-2026 10:13:56	247	129.80	2,012	130.25
08-09-2026 10:13:56	247	129.80	2,259	130.20

08-09-2026 10:13:56	247	129.80	2,506	130.16
08-09-2026 10:13:56	247	129.80	2,753	130.13
08-09-2026 10:13:56	247	129.80	3,000	130.10
08-09-2026 10:36:35	247	129.60	3,247	130.06
08-09-2026 10:36:35	247	129.60	3,494	130.03
08-09-2026 10:36:35	247	129.60	3,741	130.00
08-09-2026 10:36:35	247	129.60	3,988	129.98
08-09-2026 10:36:35	247	129.60	4,235	129.95
08-09-2026 10:36:35	247	129.60	4,482	129.93
08-09-2026 10:36:35	247	129.60	4,729	129.92
08-09-2026 10:36:35	247	129.60	4,976	129.90
08-09-2026 10:36:35	24	129.60	5,000	129.90
08-09-2026 11:43:14	2	129.50	5,002	129.90
08-09-2026 11:43:15	245	129.50	5,247	129.88
08-09-2026 11:43:15	245	129.50	5,492	129.86
08-09-2026 11:43:15	2	129.50	5,494	129.86
08-09-2026 11:43:15	189	129.50	5,683	129.85
08-09-2026 11:43:15	245	129.50	5,928	129.84
08-09-2026 11:43:15	2	129.50	5,930	129.84
08-09-2026 11:43:15	247	129.50	6,177	129.82
08-09-2026 11:43:15	247	129.50	6,424	129.81
08-09-2026 11:43:15	107	129.50	6,531	129.81
08-09-2026 11:43:15	2	129.50	6,533	129.81
08-09-2026 11:43:21	245	129.50	6,778	129.80
08-09-2026 11:43:21	222	129.50	7,000	129.79
08-09-2026 12:34:56	247	129.00	7,247	129.76
08-09-2026 12:34:57	247	129.00	7,494	129.73
08-09-2026 12:34:57	247	129.00	7,741	129.71
08-09-2026 12:34:57	247	129.00	7,988	129.69
08-09-2026 12:34:57	247	129.00	8,235	129.67

08-09-2026 12:34:57	247	129.00	8,482	129.65
08-09-2026 12:34:57	323	129.00	8,805	129.62
08-09-2026 12:34:57	195	129.00	9,000	129.61
08-09-2026 14:13:01	247	129.40	9,247	129.61
08-09-2026 14:13:01	312	129.40	9,559	129.60
08-09-2026 14:13:11	247	129.40	9,806	129.59
08-09-2026 14:13:16	156	129.40	9,962	129.59
08-09-2026 14:15:22	206	129.40	10,168	129.59
08-09-2026 14:15:22	247	129.40	10,415	129.58
08-09-2026 14:15:22	247	129.40	10,662	129.58
08-09-2026 14:15:22	91	129.40	10,753	129.58
08-09-2026 14:15:22	247	129.40	11,000	129.57
08-09-2026 15:33:08	224	129.90	11,224	129.58
08-09-2026 15:33:13	23	129.90	11,247	129.58
08-09-2026 15:33:13	42	129.90	11,289	129.58
08-09-2026 15:34:51	5	129.90	11,294	129.58
08-09-2026 15:35:06	242	129.90	11,536	129.59
08-09-2026 15:37:14	247	129.90	11,783	129.59
08-09-2026 15:37:14	217	129.90	12,000	129.60
9 September 2026				
09-09-2026 09:22:03	500	130.30	500	130.30
09-09-2026 11:39:36	247	131.40	747	130.66
09-09-2026 11:39:36	163	131.40	910	130.80
09-09-2026 11:39:36	84	131.40	994	130.85
09-09-2026 11:39:37	247	131.40	1,241	130.96
09-09-2026 11:39:37	247	131.40	1,488	131.03
09-09-2026 11:39:37	247	131.40	1,735	131.08
09-09-2026 11:39:37	247	131.40	1,982	131.12
09-09-2026 11:39:37	18	131.40	2,000	131.13

09-09-2026 11:40:38	91	131.10	2,091	131.12
09-09-2026 11:40:43	20	131.10	2,111	131.12
09-09-2026 11:40:43	389	131.10	2,500	131.12
09-09-2026 12:16:36	129	130.90	2,629	131.11
09-09-2026 12:16:36	147	130.90	2,776	131.10
09-09-2026 12:16:36	100	130.90	2,876	131.09
09-09-2026 12:16:36	31	130.90	2,907	131.09
09-09-2026 12:16:36	46	130.90	2,953	131.09
09-09-2026 12:16:36	105	130.90	3,058	131.08
09-09-2026 12:16:36	201	130.90	3,259	131.07
09-09-2026 12:16:36	46	130.90	3,305	131.07
09-09-2026 12:16:36	247	130.90	3,552	131.05
09-09-2026 12:16:36	247	130.90	3,799	131.04
09-09-2026 12:16:36	201	130.90	4,000	131.04
09-09-2026 12:24:05	59	130.70	4,059	131.03
09-09-2026 13:28:46	40	130.90	4,099	131.03
09-09-2026 13:28:46	247	130.90	4,346	131.02
09-09-2026 13:28:46	207	130.90	4,553	131.02
09-09-2026 13:31:14	165	130.90	4,718	131.01
09-09-2026 13:31:14	247	130.90	4,965	131.01
09-09-2026 13:31:14	100	130.90	5,065	131.01
09-09-2026 13:31:14	200	130.90	5,265	131.00
09-09-2026 13:31:14	210	130.90	5,475	131.00
09-09-2026 13:31:14	247	130.90	5,722	130.99
09-09-2026 13:31:14	105	130.90	5,827	130.99
09-09-2026 13:31:14	142	130.90	5,969	130.99
09-09-2026 13:31:14	247	130.90	6,216	130.99
09-09-2026 13:31:14	247	130.90	6,463	130.98
09-09-2026 13:31:14	37	130.90	6,500	130.98
09-09-2026 14:46:19	247	130.90	6,747	130.98

09-09-2026 14:46:19	247	130.90	6,994	130.98
09-09-2026 14:46:19	247	130.90	7,241	130.97
09-09-2026 14:46:19	247	130.90	7,488	130.97
09-09-2026 14:46:19	247	130.90	7,735	130.97
09-09-2026 14:46:19	30	130.90	7,765	130.97
09-09-2026 14:46:19	247	130.90	8,012	130.97
09-09-2026 14:46:19	247	130.90	8,259	130.97
09-09-2026 14:46:19	247	130.90	8,506	130.96
09-09-2026 14:46:19	247	130.90	8,753	130.96
09-09-2026 14:46:19	247	130.90	9,000	130.96
09-09-2026 14:49:56	183	130.60	9,183	130.95
09-09-2026 14:49:56	64	130.60	9,247	130.95
09-09-2026 14:49:56	1	130.60	9,248	130.95
09-09-2026 14:49:56	246	130.60	9,494	130.94
09-09-2026 14:50:12	50	130.60	9,544	130.94
09-09-2026 14:50:17	197	130.60	9,741	130.93
09-09-2026 14:50:17	23	130.60	9,764	130.93
09-09-2026 14:50:17	236	130.60	10,000	130.92
09-09-2026 15:24:31	247	131.10	10,247	130.93
09-09-2026 15:24:31	57	131.10	10,304	130.93
09-09-2026 15:28:25	247	131.10	10,551	130.93
09-09-2026 15:28:25	1,449	131.10	12,000	130.95
09-09-2026 15:39:05	24	130.50	12,024	130.95
09-09-2026 15:39:05	247	130.50	12,271	130.94
09-09-2026 15:39:05	247	130.50	12,518	130.93
09-09-2026 15:39:05	247	130.50	12,765	130.93
09-09-2026 15:39:05	247	130.50	13,012	130.92
09-09-2026 15:39:05	247	130.50	13,259	130.91
09-09-2026 15:39:05	247	130.50	13,506	130.90
09-09-2026 15:39:05	247	130.50	13,753	130.90

09-09-2026 15:39:05	247	130.50	14,000	130.89
09-09-2026 16:02:41	149	130.40	14,149	130.88
09-09-2026 16:02:41	159	130.40	14,308	130.88
09-09-2026 16:02:41	37	130.40	14,345	130.88
09-09-2026 16:02:41	5	130.40	14,350	130.88
09-09-2026 16:02:41	62	130.40	14,412	130.87
09-09-2026 16:02:41	31	130.40	14,443	130.87
09-09-2026 16:02:41	182	130.40	14,625	130.87
09-09-2026 16:02:41	63	130.40	14,688	130.87
09-09-2026 16:02:41	63	130.40	14,751	130.86
09-09-2026 16:02:41	2	130.40	14,753	130.86
09-09-2026 16:02:41	247	130.40	15,000	130.86
10 September 2026				
10-09-2026 10:08:56	500	129.00	500	129.00
10-09-2026 10:08:56	247	129.00	747	129.00
10-09-2026 10:08:56	1,145	129.00	1,892	129.00
10-09-2026 10:08:56	108	129.00	2,000	129.00
10-09-2026 12:28:35	22	130.20	2,022	129.01
10-09-2026 12:28:35	247	130.20	2,269	129.14
10-09-2026 12:28:35	1,731	130.20	4,000	129.60
10-09-2026 13:31:28	247	130.20	4,247	129.63
10-09-2026 13:31:28	1,753	130.20	6,000	129.80
10-09-2026 13:39:51	247	130.20	6,247	129.82
10-09-2026 13:39:51	1,753	130.20	8,000	129.90
10-09-2026 13:47:48	57	130.00	8,057	129.90
10-09-2026 13:47:48	190	130.00	8,247	129.90
10-09-2026 13:47:48	190	130.00	8,437	129.91
10-09-2026 13:47:48	75	130.00	8,512	129.91
10-09-2026 13:47:48	247	130.00	8,759	129.91

10-09-2026 13:47:48	247	130.00	9,006	129.91
10-09-2026 13:47:48	247	130.00	9,253	129.91
10-09-2026 13:47:48	247	130.00	9,500	129.92
10-09-2026 13:48:18	81	130.00	9,581	129.92
10-09-2026 13:48:18	247	130.00	9,828	129.92
10-09-2026 13:48:18	172	130.00	10,000	129.92
10-09-2026 14:55:18	1	129.30	10,001	129.92
10-09-2026 14:55:18	247	129.30	10,248	129.90
10-09-2026 14:55:18	247	129.30	10,495	129.89
10-09-2026 14:55:18	247	129.30	10,742	129.88
10-09-2026 14:55:18	10	129.30	10,752	129.88
10-09-2026 14:55:18	247	129.30	10,999	129.86
10-09-2026 14:55:18	260	129.30	11,259	129.85
10-09-2026 14:55:18	247	129.30	11,506	129.84
10-09-2026 14:55:18	247	129.30	11,753	129.83
10-09-2026 14:55:18	247	129.30	12,000	129.82
10-09-2026 15:35:15	247	128.40	12,247	129.79
10-09-2026 15:35:15	11	128.40	12,258	129.79
10-09-2026 15:35:15	247	128.40	12,505	129.76
10-09-2026 15:35:15	1	128.40	12,506	129.76
10-09-2026 15:35:15	1	128.40	12,507	129.76
10-09-2026 15:35:15	150	128.40	12,657	129.74
10-09-2026 15:35:28	95	128.40	12,752	129.73
10-09-2026 16:06:26	51	128.40	12,803	129.73
10-09-2026 16:14:46	196	128.40	12,999	129.71
10-09-2026 17:24:59	1	129.20	13,000	129.71
11 September 2026				
11-09-2026 10:59:44	753	130.70	753	130.70
11-09-2026 10:59:44	247	130.70	1,000	130.70

11-09-2026 10:59:56	112	130.60	1,112	130.69
11-09-2026 10:59:56	29	130.60	1,141	130.69
11-09-2026 10:59:57	247	130.60	1,388	130.67
11-09-2026 10:59:57	247	130.60	1,635	130.66
11-09-2026 10:59:57	247	130.60	1,882	130.65
11-09-2026 10:59:57	247	130.60	2,129	130.65
11-09-2026 10:59:57	247	130.60	2,376	130.64
11-09-2026 10:59:57	51	130.60	2,427	130.64
11-09-2026 10:59:57	196	130.60	2,623	130.64
11-09-2026 10:59:57	106	130.60	2,729	130.64
11-09-2026 10:59:57	196	130.60	2,925	130.63
11-09-2026 10:59:58	75	130.60	3,000	130.63
11-09-2026 11:43:51	212	130.50	3,212	130.62
11-09-2026 11:45:59	247	130.50	3,459	130.62
11-09-2026 11:45:59	36	130.50	3,495	130.61
11-09-2026 11:45:59	247	130.50	3,742	130.61
11-09-2026 11:45:59	247	130.50	3,989	130.60
11-09-2026 11:45:59	235	130.50	4,224	130.59
11-09-2026 11:45:59	12	130.50	4,236	130.59
11-09-2026 11:45:59	247	130.50	4,483	130.59
11-09-2026 11:45:59	247	130.50	4,730	130.58
11-09-2026 11:45:59	247	130.50	4,977	130.58
11-09-2026 11:45:59	247	130.50	5,224	130.58
11-09-2026 11:45:59	89	130.50	5,313	130.58
11-09-2026 11:45:59	158	130.50	5,471	130.57
11-09-2026 11:45:59	247	130.50	5,718	130.57
11-09-2026 11:45:59	247	130.50	5,965	130.57
11-09-2026 11:45:59	35	130.50	6,000	130.57
11-09-2026 13:13:14	100	130.00	6,100	130.56
11-09-2026 13:13:14	84	130.00	6,184	130.55

11-09-2026 13:13:14	47	130.00	6,231	130.55
11-09-2026 13:13:14	200	130.00	6,431	130.53
11-09-2026 13:13:14	84	130.00	6,515	130.52
11-09-2026 13:20:05	63	130.00	6,578	130.52
11-09-2026 13:24:35	71	130.00	6,649	130.51
11-09-2026 13:24:35	41	130.00	6,690	130.51
11-09-2026 13:24:35	196	130.00	6,886	130.49
11-09-2026 13:24:35	51	130.00	6,937	130.49
11-09-2026 13:24:35	247	130.00	7,184	130.47
11-09-2026 13:24:35	51	130.00	7,235	130.47
11-09-2026 13:24:35	247	130.00	7,482	130.45
11-09-2026 13:24:35	247	130.00	7,729	130.44
11-09-2026 13:24:35	196	130.00	7,925	130.43
11-09-2026 13:24:36	10	130.00	7,935	130.43
11-09-2026 13:24:36	65	130.00	8,000	130.43
11-09-2026 13:48:06	247	130.10	8,247	130.42
11-09-2026 13:48:06	247	130.10	8,494	130.41
11-09-2026 13:48:07	171	130.10	8,665	130.40
11-09-2026 13:48:07	195	130.10	8,860	130.39
11-09-2026 13:48:07	247	130.10	9,107	130.39
11-09-2026 13:48:07	76	130.10	9,183	130.38
11-09-2026 13:48:07	247	130.10	9,430	130.38
11-09-2026 13:48:07	76	130.10	9,506	130.37
11-09-2026 13:48:07	247	130.10	9,753	130.37
11-09-2026 13:48:07	247	130.10	10,000	130.36
11-09-2026 14:03:12	247	130.20	10,247	130.36
11-09-2026 14:05:40	172	130.20	10,419	130.35
11-09-2026 14:05:40	75	130.20	10,494	130.35
11-09-2026 14:05:40	160	130.20	10,654	130.35
11-09-2026 14:05:40	87	130.20	10,741	130.35

11-09-2026 14:05:40	247	130.20	10,988	130.35
11-09-2026 14:05:40	247	130.20	11,235	130.34
11-09-2026 14:05:44	76	130.20	11,311	130.34
11-09-2026 14:05:44	75	130.20	11,386	130.34
11-09-2026 14:05:44	247	130.20	11,633	130.34
11-09-2026 14:05:44	247	130.20	11,880	130.33
11-09-2026 14:07:03	171	130.20	12,051	130.33
11-09-2026 14:08:06	247	130.20	12,298	130.33
11-09-2026 14:08:06	70	130.20	12,368	130.33
11-09-2026 14:08:06	36	130.20	12,404	130.33
11-09-2026 14:15:32	141	130.20	12,545	130.33
11-09-2026 14:15:32	41	130.20	12,586	130.33
11-09-2026 14:16:58	167	130.20	12,753	130.33
11-09-2026 14:16:58	247	130.20	13,000	130.32
11-09-2026 14:30:02	247	131.10	13,247	130.34
11-09-2026 14:30:02	247	131.10	13,494	130.35
11-09-2026 14:30:02	247	131.10	13,741	130.36
11-09-2026 14:30:02	247	131.10	13,988	130.38
11-09-2026 14:30:03	247	131.10	14,235	130.39
11-09-2026 14:30:03	247	131.10	14,482	130.40
11-09-2026 14:30:03	14	131.10	14,496	130.40
11-09-2026 14:30:03	247	131.10	14,743	130.41
11-09-2026 14:30:03	247	131.10	14,990	130.43
11-09-2026 14:30:03	10	131.10	15,000	130.43