



During the period between 14 September 2026 to 18 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 18 September 2026 amounts to 1,117,000 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)
14-09-26	12,000	133.1719	1,598,062.80
15-09-26	15,000	135.3033	2,029,549.50
16-09-26	11,000	134.7573	1,482,330.30
17-09-26	15,000	136.04	2,040,600.00
18-09-26	15,000	130.56	1,958,400.00

Details per transaction

14 September 2026				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
14-09-2026 09:17:52	500	133.60	500	133.60
14-09-2026 09:44:28	247	132.80	747	133.34
14-09-2026 09:44:28	31	132.80	778	133.31
14-09-2026 09:44:28	216	132.80	994	133.20
14-09-2026 09:44:28	247	132.80	1,241	133.12
14-09-2026 09:44:28	247	132.80	1,488	133.07
14-09-2026 09:46:16	247	132.80	1,735	133.03
14-09-2026 09:46:16	247	132.80	1,982	133.00
14-09-2026 09:46:16	247	132.80	2,229	132.98

14-09-2026 09:46:16	247	132.80	2,476	132.96
14-09-2026 09:46:19	247	132.80	2,723	132.95
14-09-2026 09:46:19	247	132.80	2,970	132.93
14-09-2026 09:46:19	30	132.80	3,000	132.93
14-09-2026 10:34:18	247	132.80	3,247	132.92
14-09-2026 10:34:18	18	132.80	3,265	132.92
14-09-2026 10:34:18	247	132.80	3,512	132.91
14-09-2026 10:34:19	229	132.80	3,741	132.91
14-09-2026 10:34:19	247	132.80	3,988	132.90
14-09-2026 10:34:19	247	132.80	4,235	132.89
14-09-2026 10:34:19	247	132.80	4,482	132.89
14-09-2026 10:34:19	247	132.80	4,729	132.88
14-09-2026 10:34:19	247	132.80	4,976	132.88
14-09-2026 10:34:19	24	132.80	5,000	132.88
14-09-2026 11:12:41	247	132.60	5,247	132.87
14-09-2026 11:12:41	24	132.60	5,271	132.87
14-09-2026 11:12:41	247	132.60	5,518	132.85
14-09-2026 11:12:41	247	132.60	5,765	132.84
14-09-2026 11:12:41	247	132.60	6,012	132.83
14-09-2026 11:12:41	247	132.60	6,259	132.82
14-09-2026 11:12:41	247	132.60	6,506	132.82
14-09-2026 11:12:41	191	132.60	6,697	132.81
14-09-2026 11:12:41	56	132.60	6,753	132.81
14-09-2026 11:12:41	247	132.60	7,000	132.80
14-09-2026 15:36:11	247	133.70	7,247	132.83
14-09-2026 15:43:56	247	133.70	7,494	132.86
14-09-2026 15:43:56	247	133.70	7,741	132.89
14-09-2026 15:43:56	247	133.70	7,988	132.91
14-09-2026 15:43:56	24	133.70	8,012	132.91
14-09-2026 15:43:56	247	133.70	8,259	132.94

14-09-2026 15:43:56	247	133.70	8,506	132.96
14-09-2026 15:43:56	247	133.70	8,753	132.98
14-09-2026 15:43:56	247	133.70	9,000	133.00
14-09-2026 16:09:52	247	133.80	9,247	133.02
14-09-2026 16:09:52	247	133.80	9,494	133.04
14-09-2026 16:09:52	12	133.80	9,506	133.04
14-09-2026 16:09:52	247	133.80	9,753	133.06
14-09-2026 16:09:52	247	133.80	10,000	133.08
14-09-2026 16:25:17	247	133.60	10,247	133.09
14-09-2026 16:25:17	247	133.60	10,494	133.10
14-09-2026 16:25:17	247	133.60	10,741	133.12
14-09-2026 16:25:17	62	133.60	10,803	133.12
14-09-2026 16:25:17	185	133.60	10,988	133.13
14-09-2026 16:25:17	62	133.60	11,050	133.13
14-09-2026 16:25:18	247	133.60	11,297	133.14
14-09-2026 16:25:18	247	133.60	11,544	133.15
14-09-2026 16:25:18	247	133.60	11,791	133.16
14-09-2026 16:47:12	209	133.90	12,000	133.17
15 September 2026				
15-09-2026 09:36:23	500	135.00	500	135.00
15-09-2026 10:09:33	500	134.80	1,000	134.90
15-09-2026 10:38:43	247	135.30	1,247	134.98
15-09-2026 10:41:31	247	135.30	1,494	135.03
15-09-2026 10:41:31	247	135.30	1,741	135.07
15-09-2026 10:41:31	247	135.30	1,988	135.10
15-09-2026 10:41:31	247	135.30	2,235	135.12
15-09-2026 10:41:31	247	135.30	2,482	135.14
15-09-2026 10:41:32	247	135.30	2,729	135.15
15-09-2026 10:41:32	247	135.30	2,976	135.17

15-09-2026 10:41:32	24	135.30	3,000	135.17
15-09-2026 11:05:08	229	135.10	3,229	135.16
15-09-2026 11:05:08	18	135.10	3,247	135.16
15-09-2026 11:05:08	247	135.10	3,494	135.16
15-09-2026 11:05:08	247	135.10	3,741	135.15
15-09-2026 11:05:08	247	135.10	3,988	135.15
15-09-2026 11:05:08	247	135.10	4,235	135.15
15-09-2026 11:05:08	92	135.10	4,327	135.15
15-09-2026 11:11:22	247	135.10	4,574	135.14
15-09-2026 11:11:22	426	135.10	5,000	135.14
15-09-2026 12:05:09	247	134.80	5,247	135.12
15-09-2026 12:05:09	24	134.80	5,271	135.12
15-09-2026 12:05:09	247	134.80	5,518	135.11
15-09-2026 12:05:09	247	134.80	5,765	135.09
15-09-2026 12:05:09	247	134.80	6,012	135.08
15-09-2026 12:05:09	247	134.80	6,259	135.07
15-09-2026 12:05:09	247	134.80	6,506	135.06
15-09-2026 12:05:09	247	134.80	6,753	135.05
15-09-2026 12:05:09	247	134.80	7,000	135.04
15-09-2026 12:45:18	247	134.50	7,247	135.02
15-09-2026 12:45:18	247	134.50	7,494	135.01
15-09-2026 12:45:18	247	134.50	7,741	134.99
15-09-2026 12:45:18	247	134.50	7,988	134.98
15-09-2026 12:45:18	247	134.50	8,235	134.96
15-09-2026 12:45:18	247	134.50	8,482	134.95
15-09-2026 12:45:18	247	134.50	8,729	134.94
15-09-2026 12:45:18	247	134.50	8,976	134.92
15-09-2026 12:45:19	24	134.50	9,000	134.92
15-09-2026 13:27:27	141	134.60	9,141	134.92
15-09-2026 15:33:12	247	136.30	9,388	134.95

15-09-2026 15:33:12	404	136.30	9,792	135.01
15-09-2026 15:33:12	404	136.30	10,196	135.06
15-09-2026 15:33:12	247	136.30	10,443	135.09
15-09-2026 15:33:13	247	136.30	10,690	135.12
15-09-2026 15:33:13	247	136.30	10,937	135.14
15-09-2026 15:33:13	63	136.30	11,000	135.15
15-09-2026 16:04:27	247	135.90	11,247	135.17
15-09-2026 16:04:27	247	135.90	11,494	135.18
15-09-2026 16:04:27	247	135.90	11,741	135.20
15-09-2026 16:04:27	247	135.90	11,988	135.21
15-09-2026 16:04:27	247	135.90	12,235	135.23
15-09-2026 16:04:28	247	135.90	12,482	135.24
15-09-2026 16:04:28	245	135.90	12,727	135.25
15-09-2026 16:04:28	24	135.90	12,751	135.25
15-09-2026 16:04:28	247	135.90	12,998	135.27
15-09-2026 16:04:28	2	135.90	13,000	135.27
15-09-2026 16:31:52	19	135.40	13,019	135.27
15-09-2026 16:31:52	218	135.40	13,237	135.27
15-09-2026 16:31:52	10	135.40	13,247	135.27
15-09-2026 16:31:52	247	135.40	13,494	135.27
15-09-2026 16:31:52	155	135.40	13,649	135.27
15-09-2026 16:31:52	217	135.40	13,866	135.27
15-09-2026 16:31:52	30	135.40	13,896	135.27
15-09-2026 16:31:53	139	135.40	14,035	135.28
15-09-2026 16:38:42	247	135.70	14,282	135.28
15-09-2026 16:38:42	247	135.70	14,529	135.29
15-09-2026 16:38:42	247	135.70	14,776	135.30
15-09-2026 16:38:42	224	135.70	15,000	135.30
16 September 2026				

16-09-2026 09:16:15	79	135.10	79	135.10
16-09-2026 09:16:15	421	135.10	500	135.10
16-09-2026 09:48:26	500	134.40	1,000	134.75
16-09-2026 10:08:46	247	134.30	1,247	134.66
16-09-2026 10:08:46	98	134.30	1,345	134.63
16-09-2026 10:08:46	98	134.30	1,443	134.61
16-09-2026 10:08:46	98	134.30	1,541	134.59
16-09-2026 10:08:46	51	134.30	1,592	134.58
16-09-2026 10:08:47	51	134.30	1,643	134.57
16-09-2026 10:08:53	196	134.30	1,839	134.54
16-09-2026 10:08:53	161	134.30	2,000	134.53
16-09-2026 10:50:06	165	134.30	2,165	134.51
16-09-2026 10:50:06	82	134.30	2,247	134.50
16-09-2026 10:50:06	92	134.30	2,339	134.49
16-09-2026 10:50:06	247	134.30	2,586	134.47
16-09-2026 10:50:06	247	134.30	2,833	134.46
16-09-2026 10:50:06	247	134.30	3,080	134.45
16-09-2026 10:50:06	247	134.30	3,327	134.44
16-09-2026 10:50:06	105	134.30	3,432	134.43
16-09-2026 10:50:06	142	134.30	3,574	134.43
16-09-2026 10:50:07	128	134.30	3,702	134.42
16-09-2026 10:50:07	247	134.30	3,949	134.41
16-09-2026 10:50:07	51	134.30	4,000	134.41
16-09-2026 11:07:36	247	134.10	4,247	134.39
16-09-2026 11:07:37	247	134.10	4,494	134.38
16-09-2026 11:07:37	209	134.10	4,703	134.37
16-09-2026 11:14:03	227	134.20	4,930	134.36
16-09-2026 11:14:03	247	134.20	5,177	134.35
16-09-2026 11:14:03	20	134.20	5,197	134.35
16-09-2026 11:15:20	150	134.20	5,347	134.35

16-09-2026 11:15:20	97	134.20	5,444	134.34
16-09-2026 11:15:21	209	134.20	5,653	134.34
16-09-2026 11:15:21	38	134.20	5,691	134.34
16-09-2026 11:15:21	247	134.20	5,938	134.33
16-09-2026 11:15:21	62	134.20	6,000	134.33
16-09-2026 14:38:33	89	135.20	6,089	134.34
16-09-2026 14:38:33	158	135.20	6,247	134.36
16-09-2026 14:40:29	247	135.20	6,494	134.40
16-09-2026 14:40:29	24	135.20	6,518	134.40
16-09-2026 14:40:29	247	135.20	6,765	134.43
16-09-2026 14:40:29	247	135.20	7,012	134.46
16-09-2026 14:40:29	247	135.20	7,259	134.48
16-09-2026 14:40:29	247	135.20	7,506	134.50
16-09-2026 14:40:29	247	135.20	7,753	134.53
16-09-2026 14:40:29	247	135.20	8,000	134.55
16-09-2026 15:08:45	74	135.20	8,074	134.55
16-09-2026 15:08:45	173	135.20	8,247	134.57
16-09-2026 15:08:45	10	135.20	8,257	134.57
16-09-2026 15:08:45	77	135.20	8,334	134.57
16-09-2026 15:11:49	21	135.20	8,355	134.58
16-09-2026 15:14:12	88	135.20	8,443	134.58
16-09-2026 15:16:21	51	135.20	8,494	134.59
16-09-2026 15:16:21	247	135.20	8,741	134.60
16-09-2026 15:16:21	100	135.20	8,841	134.61
16-09-2026 15:16:23	15	135.20	8,856	134.61
16-09-2026 15:16:23	147	135.20	9,003	134.62
16-09-2026 15:17:15	247	135.20	9,250	134.64
16-09-2026 15:17:15	247	135.20	9,497	134.65
16-09-2026 15:17:15	247	135.20	9,744	134.66
16-09-2026 15:17:15	247	135.20	9,991	134.68

16-09-2026 15:17:15	9	135.20	10,000	134.68
16-09-2026 16:41:09	247	135.40	10,247	134.70
16-09-2026 16:45:43	578	135.60	10,825	134.74
16-09-2026 16:45:43	175	135.60	11,000	134.76
17 September 2026				
17-09-2026 09:33:34	500	137.00	500	137.00
17-09-2026 09:43:09	247	137.20	747	137.07
17-09-2026 09:43:09	18	137.20	765	137.07
17-09-2026 09:43:09	247	137.20	1,012	137.10
17-09-2026 09:43:09	247	137.20	1,259	137.12
17-09-2026 09:43:09	247	137.20	1,506	137.13
17-09-2026 09:43:09	247	137.20	1,753	137.14
17-09-2026 09:43:09	247	137.20	2,000	137.15
17-09-2026 10:48:29	247	137.50	2,247	137.19
17-09-2026 10:48:29	247	137.50	2,494	137.22
17-09-2026 10:48:29	247	137.50	2,741	137.24
17-09-2026 10:48:29	247	137.50	2,988	137.27
17-09-2026 10:48:29	247	137.50	3,235	137.28
17-09-2026 10:48:29	247	137.50	3,482	137.30
17-09-2026 10:48:30	247	137.50	3,729	137.31
17-09-2026 10:48:30	271	137.50	4,000	137.33
17-09-2026 12:41:59	247	136.40	4,247	137.27
17-09-2026 12:41:59	370	136.40	4,617	137.20
17-09-2026 12:41:59	8	136.40	4,625	137.20
17-09-2026 12:41:59	239	136.40	4,864	137.16
17-09-2026 12:41:59	370	136.40	5,234	137.11
17-09-2026 12:58:03	247	136.40	5,481	137.08
17-09-2026 12:58:03	100	136.40	5,581	137.06
17-09-2026 12:58:03	147	136.40	5,728	137.05

17-09-2026 12:58:03	72	136.40	5,800	137.04
17-09-2026 12:58:03	75	136.40	5,875	137.03
17-09-2026 12:58:04	100	136.40	5,975	137.02
17-09-2026 12:58:04	25	136.40	6,000	137.02
17-09-2026 13:21:27	247	136.00	6,247	136.98
17-09-2026 13:21:27	247	136.00	6,494	136.94
17-09-2026 13:21:28	247	136.00	6,741	136.90
17-09-2026 13:21:28	247	136.00	6,988	136.87
17-09-2026 13:21:28	247	136.00	7,235	136.84
17-09-2026 13:21:28	247	136.00	7,482	136.82
17-09-2026 13:21:28	141	136.00	7,623	136.80
17-09-2026 13:21:28	247	136.00	7,870	136.78
17-09-2026 13:21:28	130	136.00	8,000	136.76
17-09-2026 14:57:21	75	136.30	8,075	136.76
17-09-2026 14:57:21	196	136.30	8,271	136.75
17-09-2026 14:57:21	247	136.30	8,518	136.73
17-09-2026 14:57:21	247	136.30	8,765	136.72
17-09-2026 14:57:21	247	136.30	9,012	136.71
17-09-2026 14:57:21	247	136.30	9,259	136.70
17-09-2026 14:57:21	247	136.30	9,506	136.69
17-09-2026 14:57:21	247	136.30	9,753	136.68
17-09-2026 14:57:21	247	136.30	10,000	136.67
17-09-2026 15:48:52	100	134.60	10,100	136.65
17-09-2026 15:48:52	247	134.60	10,347	136.60
17-09-2026 15:48:52	100	134.60	10,447	136.58
17-09-2026 15:49:04	247	134.60	10,694	136.54
17-09-2026 15:49:04	171	134.60	10,865	136.51
17-09-2026 15:49:04	247	134.60	11,112	136.46
17-09-2026 15:49:04	247	134.60	11,359	136.42
17-09-2026 15:49:04	247	134.60	11,606	136.38

17-09-2026 15:49:04	147	134.60	11,753	136.36
17-09-2026 15:49:04	247	134.60	12,000	136.33
17-09-2026 16:38:25	247	134.90	12,247	136.30
17-09-2026 16:38:25	247	134.90	12,494	136.27
17-09-2026 16:38:25	247	134.90	12,741	136.24
17-09-2026 16:38:25	247	134.90	12,988	136.22
17-09-2026 16:38:25	247	134.90	13,235	136.19
17-09-2026 16:38:26	247	134.90	13,482	136.17
17-09-2026 16:38:26	36	134.90	13,518	136.16
17-09-2026 16:38:26	247	134.90	13,765	136.14
17-09-2026 16:38:26	247	134.90	14,012	136.12
17-09-2026 16:38:26	247	134.90	14,259	136.10
17-09-2026 16:38:26	221	134.90	14,480	136.08
17-09-2026 16:38:26	247	134.90	14,727	136.06
17-09-2026 16:38:26	247	134.90	14,974	136.04
17-09-2026 16:38:26	26	134.90	15,000	136.04
18 September 2026				
18-09-2026 09:05:42	397	134.30	397	134.30
18-09-2026 09:05:42	103	134.30	500	134.30
18-09-2026 10:01:20	500	132.80	1,000	133.55
18-09-2026 10:19:56	247	132.30	1,247	133.30
18-09-2026 10:19:56	753	132.30	2,000	132.93
18-09-2026 10:47:25	210	130.70	2,210	132.71
18-09-2026 10:47:25	290	130.70	2,500	132.48
18-09-2026 11:10:05	81	130.60	2,581	132.42
18-09-2026 11:10:05	81	130.60	2,662	132.37
18-09-2026 11:10:05	8	130.60	2,670	132.36
18-09-2026 11:10:05	166	130.60	2,836	132.26
18-09-2026 11:10:05	247	130.60	3,083	132.12

18-09-2026 11:10:05	149	130.60	3,232	132.05
18-09-2026 11:10:05	247	130.60	3,479	131.95
18-09-2026 11:10:05	247	130.60	3,726	131.86
18-09-2026 11:10:06	239	130.60	3,965	131.79
18-09-2026 11:10:06	35	130.60	4,000	131.78
18-09-2026 12:47:58	24	129.80	4,024	131.76
18-09-2026 12:47:58	247	129.80	4,271	131.65
18-09-2026 12:47:58	247	129.80	4,518	131.55
18-09-2026 12:47:58	247	129.80	4,765	131.46
18-09-2026 12:47:58	247	129.80	5,012	131.38
18-09-2026 12:47:58	247	129.80	5,259	131.30
18-09-2026 12:47:58	247	129.80	5,506	131.23
18-09-2026 12:47:58	247	129.80	5,753	131.17
18-09-2026 12:47:58	247	129.80	6,000	131.12
18-09-2026 14:00:07	247	130.10	6,247	131.08
18-09-2026 14:00:07	247	130.10	6,494	131.04
18-09-2026 14:00:07	247	130.10	6,741	131.00
18-09-2026 14:00:07	490	130.10	7,231	130.94
18-09-2026 14:00:07	247	130.10	7,478	130.92
18-09-2026 14:00:08	247	130.10	7,725	130.89
18-09-2026 14:00:08	247	130.10	7,972	130.87
18-09-2026 14:00:08	28	130.10	8,000	130.86
18-09-2026 14:10:05	36	130.00	8,036	130.86
18-09-2026 14:10:05	195	130.00	8,231	130.84
18-09-2026 14:10:05	37	130.00	8,268	130.83
18-09-2026 14:10:05	247	130.00	8,515	130.81
18-09-2026 14:10:05	15	130.00	8,530	130.81
18-09-2026 14:10:22	247	130.00	8,777	130.79
18-09-2026 14:11:00	184	130.00	8,961	130.77
18-09-2026 14:11:26	63	130.00	9,024	130.76

18-09-2026 14:11:26	135	130.00	9,159	130.75
18-09-2026 14:11:26	112	130.00	9,271	130.74
18-09-2026 14:11:27	88	130.00	9,359	130.74
18-09-2026 14:19:28	247	130.00	9,606	130.72
18-09-2026 14:21:08	247	130.00	9,853	130.70
18-09-2026 14:21:08	34	130.00	9,887	130.70
18-09-2026 14:21:08	113	130.00	10,000	130.69
18-09-2026 14:34:03	247	130.10	10,247	130.68
18-09-2026 14:34:04	247	130.10	10,494	130.66
18-09-2026 14:34:04	247	130.10	10,741	130.65
18-09-2026 14:34:04	247	130.10	10,988	130.64
18-09-2026 14:34:04	247	130.10	11,235	130.63
18-09-2026 14:34:04	247	130.10	11,482	130.61
18-09-2026 14:34:04	36	130.10	11,518	130.61
18-09-2026 14:34:04	247	130.10	11,765	130.60
18-09-2026 14:34:04	247	130.10	12,012	130.59
18-09-2026 14:34:04	247	130.10	12,259	130.58
18-09-2026 14:34:04	247	130.10	12,506	130.57
18-09-2026 14:34:04	247	130.10	12,753	130.56
18-09-2026 14:34:04	247	130.10	13,000	130.55
18-09-2026 15:22:35	247	130.60	13,247	130.55
18-09-2026 15:22:35	71	130.60	13,318	130.55
18-09-2026 15:22:35	132	130.60	13,450	130.56
18-09-2026 15:22:35	115	130.60	13,565	130.56
18-09-2026 15:22:35	176	130.60	13,741	130.56
18-09-2026 15:22:36	32	130.60	13,773	130.56
18-09-2026 15:22:36	215	130.60	13,988	130.56
18-09-2026 15:22:36	215	130.60	14,203	130.56
18-09-2026 15:22:36	247	130.60	14,450	130.56
18-09-2026 15:22:36	247	130.60	14,697	130.56

18-09-2026 15:22:36	247	130.60	14,944	130.56
18-09-2026 15:22:36	56	130.60	15,000	130.56