



During the period between 21 September 2026 to 25 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 25 September 2026 amounts to 1,180,000 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)
21-09-26	12,000	130.4125	1,564,950.00
22-09-26	15,000	131.8759	1,978,138.50
23-09-26	15,000	129.7249	1,945,873.50
24-09-26	7,000	129.3214	905,249.80
25-09-26	14,000	128.492	1,798,888.00

Details per transaction

21 September 2026				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
21-09-2026 09:13:16	500	129.80	500	129.80
21-09-2026 10:23:18	247	129.90	747	129.83
21-09-2026 10:23:18	247	129.90	994	129.85
21-09-2026 10:23:18	12	129.90	1,006	129.85
21-09-2026 10:25:12	247	129.90	1,253	129.86
21-09-2026 10:25:12	235	129.90	1,488	129.87
21-09-2026 10:25:12	247	129.90	1,735	129.87
21-09-2026 10:25:12	247	129.90	1,982	129.87
21-09-2026 10:25:12	18	129.90	2,000	129.88

21-09-2026 10:58:51	247	130.50	2,247	129.94
21-09-2026 10:58:52	247	130.50	2,494	130.00
21-09-2026 10:58:52	247	130.50	2,741	130.04
21-09-2026 10:58:52	63	130.50	2,804	130.05
21-09-2026 10:58:52	196	130.50	3,000	130.08
21-09-2026 11:56:49	247	130.60	3,247	130.12
21-09-2026 11:56:49	247	130.60	3,494	130.16
21-09-2026 11:56:49	247	130.60	3,741	130.19
21-09-2026 11:56:50	271	130.60	4,012	130.21
21-09-2026 11:56:50	247	130.60	4,259	130.24
21-09-2026 11:56:50	247	130.60	4,506	130.26
21-09-2026 11:56:50	247	130.60	4,753	130.27
21-09-2026 11:56:50	247	130.60	5,000	130.29
21-09-2026 12:49:21	14	130.50	5,014	130.29
21-09-2026 12:49:21	31	130.50	5,045	130.29
21-09-2026 12:49:21	36	130.50	5,081	130.29
21-09-2026 12:49:21	247	130.50	5,328	130.30
21-09-2026 12:49:21	247	130.50	5,575	130.31
21-09-2026 12:49:21	233	130.50	5,808	130.32
21-09-2026 12:49:21	247	130.50	6,055	130.33
21-09-2026 12:49:21	415	130.50	6,470	130.34
21-09-2026 12:49:21	22	130.50	6,492	130.34
21-09-2026 12:49:21	247	130.50	6,739	130.34
21-09-2026 12:49:21	247	130.50	6,986	130.35
21-09-2026 12:49:21	14	130.50	7,000	130.35
21-09-2026 13:04:12	247	130.60	7,247	130.36
21-09-2026 13:04:12	247	130.60	7,494	130.37
21-09-2026 13:04:12	247	130.60	7,741	130.37
21-09-2026 13:04:12	247	130.60	7,988	130.38
21-09-2026 13:04:12	247	130.60	8,235	130.39

21-09-2026 13:04:13	247	130.60	8,482	130.39
21-09-2026 13:04:13	247	130.60	8,729	130.40
21-09-2026 13:04:13	107	130.60	8,836	130.40
21-09-2026 13:04:13	145	130.60	8,981	130.41
21-09-2026 13:04:13	19	130.60	9,000	130.41
21-09-2026 15:23:44	24	130.50	9,024	130.41
21-09-2026 15:23:44	247	130.50	9,271	130.41
21-09-2026 15:23:44	247	130.50	9,518	130.41
21-09-2026 15:23:44	247	130.50	9,765	130.41
21-09-2026 15:23:44	247	130.50	10,012	130.42
21-09-2026 15:23:44	247	130.50	10,259	130.42
21-09-2026 15:23:44	247	130.50	10,506	130.42
21-09-2026 15:23:44	247	130.50	10,753	130.42
21-09-2026 15:23:44	247	130.50	11,000	130.42
21-09-2026 15:32:35	247	130.30	11,247	130.42
21-09-2026 15:32:35	228	130.30	11,475	130.42
21-09-2026 15:32:35	19	130.30	11,494	130.42
21-09-2026 15:32:35	506	130.30	12,000	130.41
22 September 2026				
22-09-2026 09:29:59	162	131.30	162	131.30
22-09-2026 09:30:00	100	131.30	262	131.30
22-09-2026 09:30:02	99	131.30	361	131.30
22-09-2026 09:30:54	48	131.30	409	131.30
22-09-2026 09:31:43	91	131.30	500	131.30
22-09-2026 09:42:31	247	131.00	747	131.20
22-09-2026 09:42:31	247	131.00	994	131.15

22-09-2026 09:42:31	247	131.00	1,241	131.12
22-09-2026 09:42:31	247	131.00	1,488	131.10
22-09-2026 09:42:31	236	131.00	1,724	131.09
22-09-2026 09:42:31	247	131.00	1,971	131.08
22-09-2026 09:42:31	29	131.00	2,000	131.08
22-09-2026 09:49:22	176	131.30	2,176	131.09
22-09-2026 09:49:22	44	131.30	2,220	131.10
22-09-2026 09:49:22	247	131.30	2,467	131.12
22-09-2026 09:49:22	218	131.30	2,685	131.13
22-09-2026 09:49:22	29	131.30	2,714	131.13
22-09-2026 09:49:22	218	131.30	2,932	131.15
22-09-2026 09:49:22	247	131.30	3,179	131.16
22-09-2026 09:49:22	574	131.30	3,753	131.18
22-09-2026 09:49:22	247	131.30	4,000	131.19
22-09-2026 10:58:49	500	131.10	4,500	131.18
22-09-2026 13:34:16	247	131.80	4,747	131.21
22-09-2026 13:34:16	247	131.80	4,994	131.24
22-09-2026 13:34:16	247	131.80	5,241	131.27
22-09-2026 13:34:16	247	131.80	5,488	131.29
22-09-2026 13:34:16	247	131.80	5,735	131.31
22-09-2026 14:22:16	247	132.70	5,982	131.37
22-09-2026 14:22:16	247	132.70	6,229	131.42
22-09-2026 14:22:16	190	132.70	6,419	131.46
22-09-2026 14:22:16	247	132.70	6,666	131.51

22-09-2026 14:22:16	87	132.70	6,753	131.52
22-09-2026 14:22:16	247	132.70	7,000	131.56
22-09-2026 15:18:50	247	132.60	7,247	131.60
22-09-2026 15:19:00	247	132.60	7,494	131.63
22-09-2026 15:19:00	247	132.60	7,741	131.66
22-09-2026 15:19:00	247	132.60	7,988	131.69
22-09-2026 15:19:00	247	132.60	8,235	131.72
22-09-2026 15:19:00	247	132.60	8,482	131.74
22-09-2026 15:19:00	247	132.60	8,729	131.77
22-09-2026 15:19:00	247	132.60	8,976	131.79
22-09-2026 15:19:00	24	132.60	9,000	131.79
22-09-2026 15:23:47	271	132.50	9,271	131.81
22-09-2026 15:23:47	247	132.50	9,518	131.83
22-09-2026 15:23:47	247	132.50	9,765	131.85
22-09-2026 15:23:47	247	132.50	10,012	131.86
22-09-2026 15:23:47	247	132.50	10,259	131.88
22-09-2026 15:23:47	247	132.50	10,506	131.89
22-09-2026 15:23:47	247	132.50	10,753	131.91
22-09-2026 15:23:47	247	132.50	11,000	131.92
22-09-2026 15:40:33	247	131.80	11,247	131.92
22-09-2026 15:40:33	247	131.80	11,494	131.92
22-09-2026 15:40:33	247	131.80	11,741	131.91
22-09-2026 15:40:33	143	131.80	11,884	131.91
22-09-2026 15:40:33	247	131.80	12,131	131.91
22-09-2026 15:40:33	247	131.80	12,378	131.91
22-09-2026 15:40:34	140	131.80	12,518	131.91
22-09-2026 15:40:34	247	131.80	12,765	131.90
22-09-2026 15:40:34	247	131.80	13,012	131.90
22-09-2026 15:40:34	247	131.80	13,259	131.90
22-09-2026 15:40:34	247	131.80	13,506	131.90

22-09-2026 15:40:34	247	131.80	13,753	131.90
22-09-2026 15:40:34	247	131.80	14,000	131.90
22-09-2026 15:48:17	247	131.60	14,247	131.89
22-09-2026 15:48:17	247	131.60	14,494	131.89
22-09-2026 15:48:17	247	131.60	14,741	131.88
22-09-2026 15:48:17	247	131.60	14,988	131.88
22-09-2026 15:48:17	12	131.60	15,000	131.88
23 September 2026				
23-09-2026 09:17:16	247	130.50	247	130.50
23-09-2026 09:17:16	247	130.50	494	130.50
23-09-2026 09:17:16	247	130.50	741	130.50
23-09-2026 09:17:16	247	130.50	988	130.50
23-09-2026 09:17:17	12	130.50	1,000	130.50
23-09-2026 10:07:01	247	129.90	1,247	130.38
23-09-2026 10:07:02	247	129.90	1,494	130.30
23-09-2026 10:07:02	89	129.90	1,583	130.28
23-09-2026 10:07:02	247	129.90	1,830	130.23
23-09-2026 10:07:02	87	129.90	1,917	130.21
23-09-2026 10:07:02	83	129.90	2,000	130.20
23-09-2026 11:04:55	20	129.30	2,020	130.19
23-09-2026 11:04:55	207	129.30	2,227	130.11
23-09-2026 11:04:55	227	129.30	2,454	130.03
23-09-2026 11:04:55	52	129.30	2,506	130.02
23-09-2026 11:04:55	20	129.30	2,526	130.01
23-09-2026 11:04:55	247	129.30	2,773	129.95
23-09-2026 11:04:55	227	129.30	3,000	129.90
23-09-2026 11:40:03	21	129.40	3,021	129.90
23-09-2026 11:40:03	247	129.40	3,268	129.86
23-09-2026 11:40:03	247	129.40	3,515	129.83

23-09-2026 11:40:03	247	129.40	3,762	129.80
23-09-2026 11:40:04	36	129.40	3,798	129.79
23-09-2026 11:40:04	247	129.40	4,045	129.77
23-09-2026 11:40:04	247	129.40	4,292	129.75
23-09-2026 11:40:04	247	129.40	4,539	129.73
23-09-2026 11:40:04	247	129.40	4,786	129.71
23-09-2026 11:40:04	247	129.40	5,033	129.70
23-09-2026 11:40:04	247	129.40	5,280	129.68
23-09-2026 11:40:04	247	129.40	5,527	129.67
23-09-2026 11:40:04	226	129.40	5,753	129.66
23-09-2026 11:40:04	247	129.40	6,000	129.65
23-09-2026 12:39:04	247	129.70	6,247	129.65
23-09-2026 12:39:05	247	129.70	6,494	129.65
23-09-2026 12:39:05	247	129.70	6,741	129.66
23-09-2026 12:39:05	247	129.70	6,988	129.66
23-09-2026 12:39:05	247	129.70	7,235	129.66
23-09-2026 12:39:05	247	129.70	7,482	129.66
23-09-2026 12:39:05	247	129.70	7,729	129.66
23-09-2026 12:39:05	247	129.70	7,976	129.66
23-09-2026 12:39:05	161	129.70	8,137	129.66
23-09-2026 12:39:05	86	129.70	8,223	129.66
23-09-2026 12:39:05	161	129.70	8,384	129.66
23-09-2026 12:39:05	247	129.70	8,631	129.67
23-09-2026 12:39:05	247	129.70	8,878	129.67
23-09-2026 12:39:05	122	129.70	9,000	129.67
23-09-2026 13:01:16	247	129.60	9,247	129.66
23-09-2026 13:01:16	247	129.60	9,494	129.66
23-09-2026 13:01:17	27	129.60	9,521	129.66
23-09-2026 13:01:17	114	129.60	9,635	129.66
23-09-2026 13:01:17	247	129.60	9,882	129.66

23-09-2026 13:01:17	247	129.60	10,129	129.66
23-09-2026 13:01:17	247	129.60	10,376	129.66
23-09-2026 13:01:17	247	129.60	10,623	129.66
23-09-2026 13:01:17	247	129.60	10,870	129.66
23-09-2026 13:01:17	247	129.60	11,117	129.65
23-09-2026 13:01:17	152	129.60	11,269	129.65
23-09-2026 13:01:17	247	129.60	11,516	129.65
23-09-2026 13:01:17	142	129.60	11,658	129.65
23-09-2026 13:01:17	188	129.60	11,846	129.65
23-09-2026 13:01:17	59	129.60	11,905	129.65
23-09-2026 13:01:17	95	129.60	12,000	129.65
23-09-2026 13:13:54	247	129.50	12,247	129.65
23-09-2026 13:13:54	361	129.50	12,608	129.64
23-09-2026 13:13:54	247	129.50	12,855	129.64
23-09-2026 13:13:54	247	129.50	13,102	129.64
23-09-2026 13:13:55	157	129.50	13,259	129.64
23-09-2026 13:13:55	247	129.50	13,506	129.63
23-09-2026 13:13:55	247	129.50	13,753	129.63
23-09-2026 13:13:55	247	129.50	14,000	129.63
23-09-2026 13:55:28	17	129.50	14,017	129.63
23-09-2026 15:02:04	119	131.10	14,136	129.64
23-09-2026 15:02:04	123	131.10	14,259	129.65
23-09-2026 15:02:04	128	131.10	14,387	129.67
23-09-2026 15:02:04	247	131.10	14,634	129.69
23-09-2026 15:02:04	247	131.10	14,881	129.71
23-09-2026 15:02:04	119	131.10	15,000	129.72
24 September 2026				
24-09-2026 09:59:04	500	131.60	500	131.60

24-09-2026 10:20:28	47	130.70	547	131.52
24-09-2026 10:20:28	98	130.70	645	131.40
24-09-2026 10:20:28	247	130.70	892	131.20
24-09-2026 10:20:28	22	130.70	914	131.19
24-09-2026 10:20:28	247	130.70	1,161	131.09
24-09-2026 10:20:28	22	130.70	1,183	131.08
24-09-2026 10:20:28	345	130.70	1,528	130.99
24-09-2026 10:20:28	247	130.70	1,775	130.95
24-09-2026 10:20:28	225	130.70	2,000	130.93
24-09-2026 14:07:24	43	128.80	2,043	130.88
24-09-2026 14:07:24	231	128.80	2,274	130.67
24-09-2026 14:07:24	16	128.80	2,290	130.66
24-09-2026 14:07:24	153	128.80	2,443	130.54
24-09-2026 14:07:24	42	128.80	2,485	130.51
24-09-2026 14:07:24	99	128.80	2,584	130.44
24-09-2026 14:07:24	63	128.80	2,647	130.41
24-09-2026 14:07:24	16	128.80	2,663	130.40
24-09-2026 14:07:24	58	128.80	2,721	130.36
24-09-2026 14:07:24	99	128.80	2,820	130.31
24-09-2026 14:07:24	22	128.80	2,842	130.30
24-09-2026 14:07:24	63	128.80	2,905	130.26
24-09-2026 14:07:24	63	128.80	2,968	130.23
24-09-2026 14:07:24	247	128.80	3,215	130.12
24-09-2026 14:07:24	189	128.80	3,404	130.05
24-09-2026 14:07:25	114	128.80	3,518	130.01
24-09-2026 14:07:25	247	128.80	3,765	129.93
24-09-2026 14:07:25	247	128.80	4,012	129.86
24-09-2026 14:07:25	247	128.80	4,259	129.80
24-09-2026 14:07:25	247	128.80	4,506	129.74
24-09-2026 14:07:25	247	128.80	4,753	129.69

24-09-2026 14:07:25	247	128.80	5,000	129.65
24-09-2026 14:34:45	247	128.50	5,247	129.60
24-09-2026 14:34:45	12	128.50	5,259	129.59
24-09-2026 14:38:11	120	128.50	5,379	129.57
24-09-2026 14:38:11	100	128.50	5,479	129.55
24-09-2026 14:38:11	98	128.50	5,577	129.53
24-09-2026 14:38:11	29	128.50	5,606	129.53
24-09-2026 14:38:11	235	128.50	5,841	129.48
24-09-2026 14:38:11	55	128.50	5,896	129.48
24-09-2026 14:38:11	96	128.50	5,992	129.46
24-09-2026 14:38:11	151	128.50	6,143	129.44
24-09-2026 14:38:11	247	128.50	6,390	129.40
24-09-2026 14:38:28	147	128.50	6,537	129.38
24-09-2026 14:38:28	400	128.50	6,937	129.33
24-09-2026 14:38:28	63	128.50	7,000	129.32
25 September 2026				
25-09-2026 09:33:20	247	127.80	247	127.80
25-09-2026 09:33:20	247	127.80	494	127.80
25-09-2026 09:33:20	248	127.80	742	127.80
25-09-2026 09:33:20	258	127.80	1,000	127.80
25-09-2026 11:00:07	12	128.60	1,012	127.81
25-09-2026 11:00:07	247	128.60	1,259	127.96
25-09-2026 11:00:07	247	128.60	1,506	128.07
25-09-2026 11:00:07	247	128.60	1,753	128.14
25-09-2026 11:00:07	247	128.60	2,000	128.20
25-09-2026 11:47:36	247	128.60	2,247	128.24

25-09-2026 11:48:36	247	128.60	2,494	128.28
25-09-2026 11:48:36	247	128.60	2,741	128.31
25-09-2026 11:48:36	247	128.60	2,988	128.33
25-09-2026 11:48:37	205	128.60	3,193	128.35
25-09-2026 11:48:37	39	128.60	3,232	128.35
25-09-2026 11:48:37	247	128.60	3,479	128.37
25-09-2026 11:48:37	70	128.60	3,549	128.37
25-09-2026 11:48:37	177	128.60	3,726	128.39
25-09-2026 11:48:37	247	128.60	3,973	128.40
25-09-2026 11:48:37	138	128.60	4,111	128.41
25-09-2026 11:48:37	109	128.60	4,220	128.41
25-09-2026 11:48:37	247	128.60	4,467	128.42
25-09-2026 11:48:37	39	128.60	4,506	128.42
25-09-2026 11:48:37	247	128.60	4,753	128.43
25-09-2026 11:48:37	109	128.60	4,862	128.44
25-09-2026 11:48:37	138	128.60	5,000	128.44
25-09-2026 12:33:16	247	128.60	5,247	128.45
25-09-2026 12:33:16	1,753	128.60	7,000	128.49
25-09-2026 13:02:47	247	128.40	7,247	128.48
25-09-2026 13:02:47	100	128.40	7,347	128.48
25-09-2026 13:02:54	147	128.40	7,494	128.48
25-09-2026 13:02:54	55	128.40	7,549	128.48
25-09-2026 13:04:43	9	128.40	7,558	128.48
25-09-2026 14:00:52	128	128.60	7,686	128.48
25-09-2026 14:00:52	247	128.60	7,933	128.49
25-09-2026 14:00:52	247	128.60	8,180	128.49
25-09-2026 14:00:52	247	128.60	8,427	128.49
25-09-2026 14:00:52	79	128.60	8,506	128.49
25-09-2026 14:00:52	247	128.60	8,753	128.50
25-09-2026 14:00:52	247	128.60	9,000	128.50

25-09-2026 14:30:16	135	128.60	9,135	128.50
25-09-2026 14:30:16	112	128.60	9,247	128.50
25-09-2026 14:30:16	195	128.60	9,442	128.50
25-09-2026 14:30:16	195	128.60	9,637	128.51
25-09-2026 14:30:17	52	128.60	9,689	128.51
25-09-2026 14:30:17	247	128.60	9,936	128.51
25-09-2026 14:30:17	247	128.60	10,183	128.51
25-09-2026 14:30:18	17	128.60	10,200	128.51
25-09-2026 14:30:18	247	128.60	10,447	128.51
25-09-2026 14:30:18	71	128.60	10,518	128.51
25-09-2026 14:30:18	247	128.60	10,765	128.52
25-09-2026 14:30:18	247	128.60	11,012	128.52
25-09-2026 14:30:18	247	128.60	11,259	128.52
25-09-2026 14:30:18	247	128.60	11,506	128.52
25-09-2026 14:30:18	247	128.60	11,753	128.52
25-09-2026 14:30:18	247	128.60	12,000	128.52
25-09-2026 14:37:00	247	128.30	12,247	128.52
25-09-2026 14:37:00	346	128.30	12,593	128.51
25-09-2026 14:37:00	247	128.30	12,840	128.51
25-09-2026 14:37:00	310	128.30	13,150	128.50
25-09-2026 14:37:00	101	128.30	13,251	128.50
25-09-2026 14:37:58	49	128.30	13,300	128.50
25-09-2026 14:37:58	97	128.30	13,397	128.50
25-09-2026 14:37:58	97	128.30	13,494	128.50
25-09-2026 14:37:59	247	128.30	13,741	128.50
25-09-2026 14:37:59	247	128.30	13,988	128.49
25-09-2026 14:44:59	12	128.30	14,000	128.49