During the period between 26 October 2026 to 30 October 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 30 October 2026 amounts to 1,525,000 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)
26-10-26	12,000	120.2777	1,443,332.40
27-10-26	10,000	119.7299	1,197,299.00
28-10-26	10,000	120.6525	1,206,525.00
29-10-26	14,000	122.4103	1,713,744.20
30-10-26	8,000	123.4536	987,628.80

Details per transaction

26 October 2026				
Time	**Volume (number of shares)**	**Price (SEK)**	**Aggregated daily volume (number of shares)**	**Weighted average share price per day (SEK)**
26-10-2026 09:21:38	100	119.90	100	119.90
26-10-2026 09:21:38	400	119.90	500	119.90
26-10-2026 10:34:22	312	120.30	812	120.05
26-10-2026 10:34:22	312	120.30	1,124	120.12
26-10-2026 10:34:22	312	120.30	1,436	120.16
26-10-2026 10:34:23	312	120.30	1,748	120.19
26-10-2026 10:34:23	312	120.30	2,060	120.20
26-10-2026 10:34:23	312	120.30	2,372	120.22
26-10-2026 10:34:23	128	120.30	2,500	120.22
26-10-2026 11:23:36	70	120.40	2,570	120.22

26-10-2026 11:29:25	312	120.40	2,882	120.24
26-10-2026 11:29:25	328	120.40	3,210	120.26
26-10-2026 11:29:25	15	120.40	3,225	120.26
26-10-2026 11:29:25	297	120.40	3,522	120.27
26-10-2026 11:29:25	247	120.40	3,769	120.28
26-10-2026 11:29:25	112	120.40	3,881	120.28
26-10-2026 11:29:25	12	120.40	3,893	120.28
26-10-2026 11:29:25	312	120.40	4,205	120.29
26-10-2026 11:29:25	247	120.40	4,452	120.30
26-10-2026 11:29:25	312	120.40	4,764	120.31
26-10-2026 11:29:25	247	120.40	5,011	120.31
26-10-2026 11:29:25	247	120.40	5,258	120.31
26-10-2026 11:29:25	242	120.40	5,500	120.32
26-10-2026 12:00:02	55	120.50	5,555	120.32
26-10-2026 12:00:05	4	120.50	5,559	120.32
26-10-2026 12:00:05	5	120.50	5,564	120.32
26-10-2026 12:00:05	307	120.50	5,871	120.33
26-10-2026 12:00:05	312	120.50	6,183	120.34
26-10-2026 12:00:05	312	120.50	6,495	120.35
26-10-2026 12:00:05	312	120.50	6,807	120.35
26-10-2026 12:00:05	312	120.50	7,119	120.36
26-10-2026 12:00:05	312	120.50	7,431	120.37
26-10-2026 12:00:05	257	120.50	7,688	120.37
26-10-2026 12:00:05	312	120.50	8,000	120.38
26-10-2026 13:45:42	2	120.00	8,002	120.37
26-10-2026 13:58:45	312	120.10	8,314	120.36
26-10-2026 13:58:45	312	120.10	8,626	120.36
26-10-2026 13:58:45	126	120.10	8,752	120.35
26-10-2026 13:58:45	312	120.10	9,064	120.34
26-10-2026 13:58:45	34	120.10	9,098	120.34

26-10-2026 13:58:45	312	120.10	9,410	120.33
26-10-2026 13:58:45	278	120.10	9,688	120.33
26-10-2026 13:58:45	312	120.10	10,000	120.32
26-10-2026 16:22:33	312	120.00	10,312	120.31
26-10-2026 16:22:59	84	120.00	10,396	120.31
26-10-2026 16:23:00	228	120.00	10,624	120.30
26-10-2026 16:23:00	46	120.00	10,670	120.30
26-10-2026 16:57:25	274	120.10	10,944	120.29
26-10-2026 16:57:25	38	120.10	10,982	120.29
26-10-2026 16:57:25	751	120.10	11,733	120.28
26-10-2026 16:57:25	89	120.10	11,822	120.28
26-10-2026 16:57:25	178	120.10	12,000	120.28
27 October 2026				
27-10-2026 10:30:01	4	119.60	4	119.60
27-10-2026 10:56:52	219	119.90	223	119.89
27-10-2026 10:56:52	33	119.90	256	119.90
27-10-2026 10:56:52	28	119.90	284	119.90
27-10-2026 10:56:52	5	119.90	289	119.90
27-10-2026 10:56:52	312	119.90	601	119.90
27-10-2026 10:56:52	312	119.90	913	119.90
27-10-2026 10:56:52	312	119.90	1,225	119.90
27-10-2026 10:56:52	60	119.90	1,285	119.90
27-10-2026 10:56:53	224	119.90	1,509	119.90
27-10-2026 10:56:53	41	119.90	1,550	119.90
27-10-2026 10:56:53	47	119.90	1,597	119.90
27-10-2026 10:56:53	312	119.90	1,909	119.90
27-10-2026 10:56:53	91	119.90	2,000	119.90
27-10-2026 11:52:46	312	119.70	2,312	119.87
27-10-2026 12:35:06	312	120.10	2,624	119.90

27-10-2026 12:35:09	297	120.10	2,921	119.92
27-10-2026 12:35:09	312	120.10	3,233	119.94
27-10-2026 12:35:09	143	120.10	3,376	119.94
27-10-2026 12:35:09	169	120.10	3,545	119.95
27-10-2026 12:35:09	143	120.10	3,688	119.96
27-10-2026 12:35:09	204	120.10	3,892	119.96
27-10-2026 12:35:09	81	120.10	3,973	119.97
27-10-2026 12:35:09	81	120.10	4,054	119.97
27-10-2026 12:35:09	231	120.10	4,285	119.98
27-10-2026 12:35:09	27	120.10	4,312	119.98
27-10-2026 12:36:52	312	119.70	4,624	119.96
27-10-2026 12:36:52	83	119.70	4,707	119.95
27-10-2026 12:40:40	293	119.70	5,000	119.94
27-10-2026 13:54:47	311	119.60	5,311	119.92
27-10-2026 13:54:47	1	119.60	5,312	119.92
27-10-2026 13:54:47	1	119.60	5,313	119.92
27-10-2026 13:56:12	311	119.60	5,624	119.90
27-10-2026 13:56:12	312	119.60	5,936	119.89
27-10-2026 13:56:12	139	119.60	6,075	119.88
27-10-2026 13:56:12	173	119.60	6,248	119.87
27-10-2026 13:56:12	139	119.60	6,387	119.87
27-10-2026 13:56:12	312	119.60	6,699	119.85
27-10-2026 13:56:12	301	119.60	7,000	119.84
27-10-2026 14:37:54	128	119.50	7,128	119.84
27-10-2026 14:37:54	312	119.50	7,440	119.82
27-10-2026 14:37:54	312	119.50	7,752	119.81
27-10-2026 14:37:54	312	119.50	8,064	119.80
27-10-2026 14:37:54	312	119.50	8,376	119.79
27-10-2026 14:37:54	312	119.50	8,688	119.78
27-10-2026 14:37:54	312	119.50	9,000	119.77

27-10-2026 14:59:32	312	119.40	9,312	119.75
27-10-2026 14:59:32	279	119.40	9,591	119.74
27-10-2026 14:59:32	33	119.40	9,624	119.74
27-10-2026 15:00:08	312	119.40	9,936	119.73
27-10-2026 15:00:08	64	119.40	10,000	119.73
28 October 2026				
28-10-2026 09:49:41	500	119.80	500	119.80
28-10-2026 10:38:16	247	120.60	747	120.06
28-10-2026 10:38:16	247	120.60	994	120.20
28-10-2026 10:38:16	247	120.60	1,241	120.28
28-10-2026 10:38:16	247	120.60	1,488	120.33
28-10-2026 10:38:16	12	120.60	1,500	120.33
28-10-2026 10:48:17	53	120.40	1,553	120.34
28-10-2026 10:56:04	29	120.40	1,582	120.34
28-10-2026 10:56:04	194	120.40	1,776	120.34
28-10-2026 11:07:05	247	120.40	2,023	120.35
28-10-2026 11:07:06	247	120.40	2,270	120.36
28-10-2026 11:07:06	230	120.40	2,500	120.36
28-10-2026 13:44:34	203	120.70	2,703	120.39
28-10-2026 15:07:26	103	121.20	2,806	120.42
28-10-2026 15:21:37	247	121.20	3,053	120.48
28-10-2026 15:21:37	144	121.20	3,197	120.51
28-10-2026 15:21:37	550	121.20	3,747	120.61
28-10-2026 15:21:37	247	121.20	3,994	120.65
28-10-2026 15:21:37	247	121.20	4,241	120.68
28-10-2026 15:21:37	12	121.20	4,253	120.68
28-10-2026 15:21:37	269	121.10	4,522	120.71
28-10-2026 15:21:37	145	121.10	4,667	120.72
28-10-2026 15:21:37	86	121.10	4,753	120.73

28-10-2026 16:07:07	247	120.70	5,000	120.73
28-10-2026 16:07:07	147	120.70	5,147	120.72
28-10-2026 16:07:07	247	120.70	5,394	120.72
28-10-2026 16:07:07	112	120.70	5,506	120.72
28-10-2026 16:07:07	45	120.70	5,551	120.72
28-10-2026 16:07:07	202	120.70	5,753	120.72
28-10-2026 16:07:07	247	120.70	6,000	120.72
28-10-2026 16:08:38	73	120.60	6,073	120.72
28-10-2026 16:08:44	72	120.60	6,145	120.72
28-10-2026 16:10:21	50	120.60	6,195	120.72
28-10-2026 16:14:14	52	120.60	6,247	120.72
28-10-2026 16:14:14	46	120.60	6,293	120.72
28-10-2026 16:15:42	25	120.60	6,318	120.71
28-10-2026 16:15:42	200	120.60	6,518	120.71
28-10-2026 16:15:42	222	120.60	6,740	120.71
28-10-2026 16:15:42	247	120.60	6,987	120.70
28-10-2026 16:15:42	25	120.60	7,012	120.70
28-10-2026 16:15:42	247	120.60	7,259	120.70
28-10-2026 16:15:42	247	120.60	7,506	120.70
28-10-2026 16:15:42	247	120.60	7,753	120.69
28-10-2026 16:15:42	247	120.60	8,000	120.69
28-10-2026 16:55:39	247	120.50	8,247	120.68
28-10-2026 16:55:39	247	120.50	8,494	120.68
28-10-2026 16:55:39	61	120.50	8,555	120.68
28-10-2026 16:58:15	247	120.50	8,802	120.67
28-10-2026 16:58:15	247	120.50	9,049	120.67
28-10-2026 16:58:15	84	120.50	9,133	120.67
28-10-2026 16:58:15	247	120.50	9,380	120.66
28-10-2026 16:58:15	247	120.50	9,627	120.66
28-10-2026 16:58:16	36	120.50	9,663	120.66

28-10-2026 16:58:16	247	120.50	9,910	120.65
28-10-2026 16:58:16	90	120.50	10,000	120.65
29 October 2026				
29-10-2026 09:14:43	154	120.40	154	120.40
29-10-2026 09:14:43	69	120.40	223	120.40
29-10-2026 09:14:43	247	120.40	470	120.40
29-10-2026 09:14:43	36	120.40	506	120.40
29-10-2026 09:14:43	247	120.40	753	120.40
29-10-2026 09:14:43	247	120.40	1,000	120.40
29-10-2026 10:52:28	163	121.30	1,163	120.53
29-10-2026 11:24:21	128	121.60	1,291	120.63
29-10-2026 11:24:21	272	121.60	1,563	120.80
29-10-2026 11:24:21	100	121.60	1,663	120.85
29-10-2026 11:59:22	247	121.30	1,910	120.91
29-10-2026 13:00:03	30	122.20	1,940	120.93
29-10-2026 14:08:55	166	123.10	2,106	121.10
29-10-2026 14:13:12	70	123.10	2,176	121.16
29-10-2026 14:13:12	11	123.10	2,187	121.17
29-10-2026 14:24:02	247	123.30	2,434	121.39
29-10-2026 14:24:02	247	123.30	2,681	121.56
29-10-2026 14:24:02	113	123.30	2,794	121.63
29-10-2026 14:24:02	134	123.30	2,928	121.71
29-10-2026 14:24:02	42	123.30	2,970	121.73
29-10-2026 14:24:02	42	123.30	3,012	121.76
29-10-2026 14:24:02	205	123.30	3,217	121.85
29-10-2026 14:24:03	226	123.30	3,443	121.95
29-10-2026 14:24:03	247	123.30	3,690	122.04
29-10-2026 14:24:03	42	123.30	3,732	122.05
29-10-2026 14:24:03	23	123.30	3,755	122.06

29-10-2026 14:24:03	113	123.30	3,868	122.10
29-10-2026 14:24:03	14	123.30	3,882	122.10
29-10-2026 14:24:03	55	123.30	3,937	122.12
29-10-2026 14:24:03	163	123.30	4,100	122.17
29-10-2026 14:24:03	84	123.30	4,184	122.19
29-10-2026 14:24:03	247	123.30	4,431	122.25
29-10-2026 14:24:03	247	123.30	4,678	122.31
29-10-2026 14:24:03	232	123.30	4,910	122.35
29-10-2026 14:30:34	313	123.00	5,223	122.39
29-10-2026 14:30:34	152	123.00	5,375	122.41
29-10-2026 14:30:34	59	123.00	5,434	122.41
29-10-2026 14:30:34	36	123.00	5,470	122.42
29-10-2026 14:30:34	36	123.00	5,506	122.42
29-10-2026 14:30:34	247	123.00	5,753	122.45
29-10-2026 14:30:34	247	123.00	6,000	122.47
29-10-2026 14:30:34	247	123.00	6,247	122.49
29-10-2026 14:35:24	351	122.50	6,598	122.49
29-10-2026 14:35:24	303	122.50	6,901	122.49
29-10-2026 14:35:24	48	122.50	6,949	122.49
29-10-2026 14:35:24	122	122.50	7,071	122.49
29-10-2026 14:35:24	351	122.50	7,422	122.49
29-10-2026 14:35:24	351	122.50	7,773	122.49
29-10-2026 14:35:24	227	122.50	8,000	122.49
29-10-2026 15:10:23	351	122.40	8,351	122.49
29-10-2026 15:10:23	351	122.40	8,702	122.49
29-10-2026 15:10:23	245	122.40	8,947	122.48
29-10-2026 15:10:23	351	122.40	9,298	122.48
29-10-2026 15:10:23	351	122.40	9,649	122.48
29-10-2026 15:10:23	351	122.40	10,000	122.47
29-10-2026 15:22:42	131	122.50	10,131	122.47

29-10-2026 15:22:42	54	122.50	10,185	122.47
29-10-2026 15:22:42	297	122.50	10,482	122.48
29-10-2026 15:22:42	220	122.50	10,702	122.48
29-10-2026 15:22:42	351	122.50	11,053	122.48
29-10-2026 15:22:42	351	122.50	11,404	122.48
29-10-2026 15:22:42	54	122.50	11,458	122.48
29-10-2026 15:22:43	351	122.50	11,809	122.48
29-10-2026 15:22:43	89	122.50	11,898	122.48
29-10-2026 15:22:43	102	122.50	12,000	122.48
29-10-2026 15:27:25	57	122.00	12,057	122.48
29-10-2026 15:35:38	294	122.00	12,351	122.47
29-10-2026 15:47:46	201	122.00	12,552	122.46
29-10-2026 15:48:41	129	122.00	12,681	122.45
29-10-2026 15:50:16	245	122.00	12,926	122.44
29-10-2026 15:50:16	351	122.00	13,277	122.43
29-10-2026 15:50:16	351	122.00	13,628	122.42
29-10-2026 15:50:16	21	122.00	13,649	122.42
29-10-2026 15:50:16	351	122.00	14,000	122.41
30 October 2026				
30-10-2026 09:18:30	351	123.90	351	123.90
30-10-2026 09:18:30	351	123.90	702	123.90
30-10-2026 09:18:31	3	123.90	705	123.90
30-10-2026 09:18:31	295	123.90	1,000	123.90
30-10-2026 09:19:47	233	123.50	1,233	123.82
30-10-2026 09:19:47	284	123.50	1,517	123.76
30-10-2026 09:19:47	284	123.50	1,801	123.72
30-10-2026 09:19:47	284	123.50	2,085	123.69
30-10-2026 09:19:47	347	123.50	2,432	123.66
30-10-2026 09:19:47	284	123.50	2,716	123.65

30-10-2026 09:19:47	284	123.50	3,000	123.63
30-10-2026 09:34:36	284	123.30	3,284	123.60
30-10-2026 09:34:36	140	123.30	3,424	123.59
30-10-2026 09:34:37	55	123.30	3,479	123.59
30-10-2026 09:34:37	40	123.30	3,519	123.58
30-10-2026 09:34:37	123	123.30	3,642	123.57
30-10-2026 09:34:37	47	123.30	3,689	123.57
30-10-2026 09:34:37	246	123.30	3,935	123.55
30-10-2026 09:34:37	284	123.30	4,219	123.54
30-10-2026 09:34:37	284	123.30	4,503	123.52
30-10-2026 09:34:37	284	123.30	4,787	123.51
30-10-2026 09:34:37	31	123.30	4,818	123.51
30-10-2026 09:34:37	144	123.30	4,962	123.50
30-10-2026 09:34:37	38	123.30	5,000	123.50
30-10-2026 10:15:14	284	123.00	5,284	123.47
30-10-2026 10:15:14	279	123.00	5,563	123.45
30-10-2026 10:15:15	5	123.00	5,568	123.45
30-10-2026 10:15:15	44	123.00	5,612	123.45
30-10-2026 10:30:41	240	123.00	5,852	123.43
30-10-2026 10:30:41	97	123.00	5,949	123.42
30-10-2026 10:31:51	3	123.00	5,952	123.42
30-10-2026 10:46:35	7	123.60	5,959	123.42
30-10-2026 10:52:43	14	123.60	5,973	123.42
30-10-2026 10:52:43	284	123.60	6,257	123.43
30-10-2026 10:52:43	182	123.60	6,439	123.43
30-10-2026 10:52:43	277	123.60	6,716	123.44
30-10-2026 10:52:43	284	123.60	7,000	123.45
30-10-2026 11:01:10	284	123.50	7,284	123.45
30-10-2026 11:01:10	284	123.50	7,568	123.45
30-10-2026 11:01:10	284	123.50	7,852	123.45

30-10-2026 11:01:10	7	123.50	7,859	123.45
30-10-2026 11:01:20	1	123.50	7,860	123.45
30-10-2026 11:01:20	140	123.50	8,000	123.45