



During the period between 3 August 2026 to 7 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 7 August 2026 amounts to 4,553,000 class B shares. The total number of shares in MTG amounts to 123,309,285.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
03-08-26	15,000	131.6602	1,974,903.00
04-08-26	15,000	131.9888	1,979,832.00
05-08-26	13,000	131.2692	1,706,499.60
06-08-26	15,000	128.12	1,921,800.00
07-08-26	10,000	126.41	1,264,100.00

Details per transaction

3 August 2026				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
03-08-2026 09:17:14	500	131.00	500	131.00
03-08-2026 09:30:47	317	130.70	817	130.88
03-08-2026 09:30:47	183	130.70	1,000	130.85
03-08-2026 09:56:46	500	130.40	1,500	130.70
03-08-2026 10:22:39	500	131.10	2,000	130.80
03-08-2026 12:01:14	229	131.40	2,229	130.86
03-08-2026 12:01:14	257	131.40	2,486	130.92
03-08-2026 12:01:14	257	131.40	2,743	130.96
03-08-2026 12:01:14	257	131.40	3,000	131.00

03-08-2026 12:22:13	3	131.20	3,003	131.00
03-08-2026 12:22:14	3	131.20	3,006	131.00
03-08-2026 12:22:14	251	131.20	3,257	131.02
03-08-2026 12:22:14	3	131.20	3,260	131.02
03-08-2026 12:22:14	257	131.20	3,517	131.03
03-08-2026 12:22:14	60	131.20	3,577	131.03
03-08-2026 12:22:14	100	131.20	3,677	131.04
03-08-2026 12:22:17	100	131.20	3,777	131.04
03-08-2026 12:22:17	157	131.20	3,934	131.05
03-08-2026 12:22:42	157	131.20	4,091	131.05
03-08-2026 12:22:42	257	131.20	4,348	131.06
03-08-2026 12:22:42	257	131.20	4,605	131.07
03-08-2026 12:22:42	100	131.20	4,705	131.07
03-08-2026 12:22:42	257	131.20	4,962	131.08
03-08-2026 12:22:42	38	131.20	5,000	131.08
03-08-2026 13:01:35	135	131.20	5,135	131.08
03-08-2026 13:01:35	5	131.20	5,140	131.08
03-08-2026 13:01:36	4	131.20	5,144	131.08
03-08-2026 13:04:18	113	131.20	5,257	131.09
03-08-2026 14:13:15	257	131.20	5,514	131.09
03-08-2026 14:13:15	257	131.20	5,771	131.10
03-08-2026 14:13:15	229	131.20	6,000	131.10
03-08-2026 14:35:39	124	131.00	6,124	131.10
03-08-2026 14:36:02	1	131.00	6,125	131.10
03-08-2026 14:59:03	26	131.20	6,151	131.10
03-08-2026 14:59:03	100	131.20	6,251	131.10
03-08-2026 14:59:03	9	131.20	6,260	131.10
03-08-2026 14:59:03	9	131.20	6,269	131.10
03-08-2026 14:59:03	114	131.20	6,383	131.10
03-08-2026 15:17:37	258	131.20	6,641	131.11

03-08-2026 15:17:37	124	131.20	6,765	131.11
03-08-2026 15:17:37	56	131.20	6,821	131.11
03-08-2026 15:21:08	202	131.20	7,023	131.11
03-08-2026 15:21:08	16	131.20	7,039	131.11
03-08-2026 15:21:09	108	131.20	7,147	131.11
03-08-2026 16:18:06	101	132.20	7,248	131.13
03-08-2026 16:18:06	157	132.20	7,405	131.15
03-08-2026 16:18:06	101	132.20	7,506	131.16
03-08-2026 16:18:06	226	132.20	7,732	131.19
03-08-2026 16:18:06	258	132.20	7,990	131.23
03-08-2026 16:18:06	610	132.30	8,600	131.30
03-08-2026 16:18:06	142	132.30	8,742	131.32
03-08-2026 16:18:06	258	132.20	9,000	131.34
03-08-2026 16:34:21	10	132.20	9,010	131.35
03-08-2026 16:34:21	247	132.20	9,257	131.37
03-08-2026 16:34:21	183	132.20	9,440	131.38
03-08-2026 16:34:21	53	132.20	9,493	131.39
03-08-2026 16:34:21	11	132.20	9,504	131.39
03-08-2026 16:34:21	12	132.20	9,516	131.39
03-08-2026 16:34:21	12	132.20	9,528	131.39
03-08-2026 16:34:21	121	132.20	9,649	131.40
03-08-2026 16:34:21	126	132.20	9,775	131.41
03-08-2026 16:34:21	223	132.20	9,998	131.43
03-08-2026 16:35:16	2	132.20	10,000	131.43
03-08-2026 16:44:37	9	132.20	10,009	131.43
03-08-2026 16:44:37	9	132.20	10,018	131.43
03-08-2026 16:44:37	238	132.20	10,256	131.45
03-08-2026 16:44:37	238	132.20	10,494	131.47
03-08-2026 16:44:37	247	132.20	10,741	131.48
03-08-2026 16:44:37	9	132.20	10,750	131.48

03-08-2026 16:44:37	247	132.20	10,997	131.50
03-08-2026 16:44:37	247	132.20	11,244	131.52
03-08-2026 16:44:37	247	132.20	11,491	131.53
03-08-2026 16:44:37	247	132.20	11,738	131.54
03-08-2026 16:44:37	247	132.20	11,985	131.56
03-08-2026 16:44:38	247	132.20	12,232	131.57
03-08-2026 16:44:38	247	132.20	12,479	131.58
03-08-2026 16:44:38	247	132.20	12,726	131.60
03-08-2026 16:44:38	247	132.20	12,973	131.61
03-08-2026 16:44:38	27	132.20	13,000	131.61
03-08-2026 16:52:24	157	132.00	13,157	131.61
03-08-2026 16:52:24	247	132.00	13,404	131.62
03-08-2026 16:52:24	247	132.00	13,651	131.63
03-08-2026 16:52:24	247	132.00	13,898	131.63
03-08-2026 16:52:24	247	132.00	14,145	131.64
03-08-2026 16:52:24	114	132.00	14,259	131.64
03-08-2026 16:52:24	229	132.00	14,488	131.65
03-08-2026 16:52:24	18	132.00	14,506	131.65
03-08-2026 16:52:24	247	132.00	14,753	131.65
03-08-2026 16:52:24	247	132.00	15,000	131.66
4 August 2026				
04-08-2026 09:14:42	26	132.40	26	132.40
04-08-2026 09:30:49	500	133.00	526	132.97
04-08-2026 09:39:46	110	132.40	636	132.87
04-08-2026 09:39:47	364	132.40	1,000	132.70
04-08-2026 09:58:49	500	131.60	1,500	132.33
04-08-2026 10:45:35	247	130.80	1,747	132.12
04-08-2026 10:45:44	130	130.80	1,877	132.03
04-08-2026 10:45:45	117	130.80	1,994	131.95

04-08-2026 10:45:45	117	130.80	2,111	131.89
04-08-2026 10:45:45	117	130.80	2,228	131.83
04-08-2026 10:46:00	130	130.80	2,358	131.78
04-08-2026 10:46:00	50	130.80	2,408	131.76
04-08-2026 10:46:00	247	130.80	2,655	131.67
04-08-2026 10:46:00	247	130.80	2,902	131.59
04-08-2026 10:46:00	128	130.80	3,030	131.56
04-08-2026 10:46:21	119	130.80	3,149	131.53
04-08-2026 10:46:21	41	130.80	3,190	131.52
04-08-2026 10:48:55	54	130.80	3,244	131.51
04-08-2026 10:48:55	50	130.80	3,294	131.50
04-08-2026 10:48:55	206	130.80	3,500	131.46
04-08-2026 11:45:47	145	131.60	3,645	131.46
04-08-2026 11:45:47	102	131.60	3,747	131.47
04-08-2026 11:46:52	50	131.60	3,797	131.47
04-08-2026 11:50:42	45	131.60	3,842	131.47
04-08-2026 13:52:36	247	131.90	4,089	131.50
04-08-2026 13:52:36	247	131.90	4,336	131.52
04-08-2026 13:53:02	247	131.90	4,583	131.54
04-08-2026 13:53:02	247	131.90	4,830	131.56
04-08-2026 13:53:02	100	131.90	4,930	131.56
04-08-2026 13:53:02	147	131.90	5,077	131.57
04-08-2026 13:53:02	247	131.90	5,324	131.59
04-08-2026 13:53:02	48	131.90	5,372	131.59
04-08-2026 13:54:16	12	131.90	5,384	131.59
04-08-2026 13:54:20	24	131.90	5,408	131.59
04-08-2026 13:54:20	187	131.90	5,595	131.60
04-08-2026 13:54:20	247	131.90	5,842	131.62
04-08-2026 14:01:38	6	131.80	5,848	131.62
04-08-2026 14:01:49	50	131.80	5,898	131.62

04-08-2026 14:13:48	1	131.80	5,899	131.62
04-08-2026 14:17:24	188	131.80	6,087	131.62
04-08-2026 14:17:24	81	131.80	6,168	131.63
04-08-2026 14:17:24	170	131.80	6,338	131.63
04-08-2026 14:17:24	77	131.80	6,415	131.63
04-08-2026 14:17:24	170	131.80	6,585	131.64
04-08-2026 14:17:24	77	131.80	6,662	131.64
04-08-2026 14:17:24	247	131.80	6,909	131.65
04-08-2026 14:17:24	35	131.80	6,944	131.65
04-08-2026 14:17:24	59	131.80	7,003	131.65
04-08-2026 14:17:24	59	131.80	7,062	131.65
04-08-2026 14:17:24	170	131.80	7,232	131.65
04-08-2026 14:17:24	94	131.80	7,326	131.65
04-08-2026 14:17:24	190	131.80	7,516	131.66
04-08-2026 14:17:24	247	131.80	7,763	131.66
04-08-2026 14:17:24	247	131.80	8,010	131.67
04-08-2026 14:17:24	155	131.80	8,165	131.67
04-08-2026 14:17:24	247	131.80	8,412	131.67
04-08-2026 14:17:24	247	131.80	8,659	131.68
04-08-2026 14:17:24	153	131.80	8,812	131.68
04-08-2026 14:17:24	94	131.80	8,906	131.68
04-08-2026 14:17:24	94	131.80	9,000	131.68
04-08-2026 15:45:23	247	132.50	9,247	131.70
04-08-2026 15:45:24	151	132.50	9,398	131.72
04-08-2026 15:45:24	247	132.50	9,645	131.74
04-08-2026 15:45:24	247	132.50	9,892	131.76
04-08-2026 15:45:24	247	132.50	10,139	131.77
04-08-2026 15:45:24	247	132.50	10,386	131.79
04-08-2026 15:45:24	189	132.50	10,575	131.80
04-08-2026 15:59:00	247	132.60	10,822	131.82

04-08-2026 15:59:00	316	132.60	11,138	131.84
04-08-2026 15:59:00	180	132.60	11,318	131.86
04-08-2026 15:59:00	67	132.60	11,385	131.86
04-08-2026 15:59:01	69	132.60	11,454	131.86
04-08-2026 15:59:01	121	132.60	11,575	131.87
04-08-2026 15:59:01	96	132.50	11,671	131.88
04-08-2026 15:59:01	247	132.50	11,918	131.89
04-08-2026 15:59:01	82	132.50	12,000	131.89
04-08-2026 16:00:00	247	132.30	12,247	131.90
04-08-2026 16:00:00	1,506	132.30	13,753	131.95
04-08-2026 16:00:00	41	132.30	13,794	131.95
04-08-2026 16:00:00	206	132.30	14,000	131.95
04-08-2026 16:50:22	247	132.50	14,247	131.96
04-08-2026 16:50:22	247	132.50	14,494	131.97
04-08-2026 16:50:22	247	132.50	14,741	131.98
04-08-2026 16:50:22	247	132.50	14,988	131.99
04-08-2026 16:50:22	12	132.50	15,000	131.99
5 August 2026				
05-08-2026 09:14:11	500	132.80	500	132.80
05-08-2026 09:21:40	16	132.60	516	132.79
05-08-2026 09:24:53	484	132.60	1,000	132.70
05-08-2026 09:48:37	38	132.20	1,038	132.68
05-08-2026 09:48:41	462	132.20	1,500	132.53
05-08-2026 10:24:16	18	131.60	1,518	132.52
05-08-2026 10:24:16	247	131.60	1,765	132.39
05-08-2026 10:24:16	247	131.60	2,012	132.30
05-08-2026 10:24:16	247	131.60	2,259	132.22
05-08-2026 10:24:16	247	131.60	2,506	132.16
05-08-2026 10:24:16	5	131.60	2,511	132.16

05-08-2026 10:24:16	247	131.60	2,758	132.11
05-08-2026 10:24:16	242	131.60	3,000	132.07
05-08-2026 13:30:42	247	131.50	3,247	132.02
05-08-2026 13:30:42	247	131.50	3,494	131.99
05-08-2026 13:30:43	59	131.50	3,553	131.98
05-08-2026 13:30:43	247	131.50	3,800	131.95
05-08-2026 13:30:43	247	131.50	4,047	131.92
05-08-2026 13:30:43	235	131.50	4,282	131.90
05-08-2026 13:30:43	247	131.50	4,529	131.88
05-08-2026 13:30:43	224	131.50	4,753	131.86
05-08-2026 13:30:43	247	131.50	5,000	131.84
05-08-2026 14:02:54	247	131.00	5,247	131.80
05-08-2026 14:02:54	1,753	131.00	7,000	131.60
05-08-2026 14:25:44	247	130.80	7,247	131.57
05-08-2026 14:25:44	91	130.80	7,338	131.56
05-08-2026 14:25:44	192	130.80	7,530	131.54
05-08-2026 14:25:44	247	130.80	7,777	131.52
05-08-2026 14:25:44	247	130.80	8,024	131.50
05-08-2026 14:25:44	247	130.80	8,271	131.48
05-08-2026 14:25:44	247	130.80	8,518	131.46
05-08-2026 14:25:44	247	130.80	8,765	131.44
05-08-2026 14:25:44	247	130.80	9,012	131.42
05-08-2026 14:25:44	247	130.80	9,259	131.40
05-08-2026 14:25:44	247	130.80	9,506	131.39
05-08-2026 14:25:44	247	130.80	9,753	131.37
05-08-2026 14:25:44	247	130.80	10,000	131.36
05-08-2026 16:06:01	443	130.70	10,443	131.33
05-08-2026 16:06:01	57	130.70	10,500	131.33
05-08-2026 16:16:10	500	130.70	11,000	131.30
05-08-2026 16:43:51	247	131.10	11,247	131.30

05-08-2026 16:43:51	936	131.10	12,183	131.28
05-08-2026 16:43:51	247	131.10	12,430	131.28
05-08-2026 16:43:52	247	131.10	12,677	131.27
05-08-2026 16:43:52	247	131.10	12,924	131.27
05-08-2026 16:43:52	76	131.10	13,000	131.27
6 August 2026				
06-08-2026 09:09:15	500	129.90	500	129.90
06-08-2026 09:32:35	500	128.80	1,000	129.35
06-08-2026 10:14:54	62	129.30	1,062	129.35
06-08-2026 10:14:54	185	129.30	1,247	129.34
06-08-2026 10:14:54	500	129.40	1,747	129.36
06-08-2026 10:14:54	247	129.30	1,994	129.35
06-08-2026 10:14:55	247	129.30	2,241	129.34
06-08-2026 10:14:55	188	129.30	2,429	129.34
06-08-2026 10:14:55	71	129.30	2,500	129.34
06-08-2026 11:09:16	500	128.60	3,000	129.22
06-08-2026 11:25:18	247	128.20	3,247	129.14
06-08-2026 11:29:32	50	128.20	3,297	129.13
06-08-2026 11:30:42	247	128.20	3,544	129.06
06-08-2026 11:30:42	197	128.20	3,741	129.02
06-08-2026 11:30:43	1,259	128.20	5,000	128.81
06-08-2026 13:02:29	247	128.20	5,247	128.78
06-08-2026 13:02:29	100	128.20	5,347	128.77
06-08-2026 13:02:29	147	128.20	5,494	128.76
06-08-2026 13:02:29	147	128.20	5,641	128.74
06-08-2026 13:02:29	141	128.20	5,782	128.73
06-08-2026 13:02:39	111	128.20	5,893	128.72
06-08-2026 13:02:39	628	128.20	6,521	128.67
06-08-2026 13:02:39	106	128.20	6,627	128.66

06-08-2026 13:02:42	136	128.20	6,763	128.65
06-08-2026 13:03:31	100	128.20	6,863	128.64
06-08-2026 13:04:21	137	128.20	7,000	128.64
06-08-2026 13:04:45	247	128.10	7,247	128.62
06-08-2026 13:04:45	247	128.10	7,494	128.60
06-08-2026 13:05:01	247	128.10	7,741	128.58
06-08-2026 13:05:01	247	128.10	7,988	128.57
06-08-2026 13:05:01	247	128.10	8,235	128.56
06-08-2026 13:05:01	4	128.10	8,239	128.56
06-08-2026 13:05:01	247	128.10	8,486	128.54
06-08-2026 13:05:01	247	128.10	8,733	128.53
06-08-2026 13:05:01	111	128.10	8,844	128.52
06-08-2026 13:05:01	136	128.10	8,980	128.52
06-08-2026 13:05:01	20	128.10	9,000	128.52
06-08-2026 13:52:30	109	127.70	9,109	128.51
06-08-2026 13:52:30	247	127.70	9,356	128.49
06-08-2026 13:52:30	247	127.70	9,603	128.47
06-08-2026 13:52:30	247	127.70	9,850	128.45
06-08-2026 13:52:31	150	127.70	10,000	128.44
06-08-2026 14:16:00	247	127.50	10,247	128.41
06-08-2026 14:41:24	247	127.70	10,494	128.40
06-08-2026 14:41:24	247	127.70	10,741	128.38
06-08-2026 14:41:24	247	127.70	10,988	128.36
06-08-2026 14:41:24	247	127.70	11,235	128.35
06-08-2026 14:41:24	100	127.70	11,335	128.34
06-08-2026 14:41:24	147	127.70	11,482	128.34
06-08-2026 14:41:24	247	127.70	11,729	128.32
06-08-2026 14:41:24	247	127.70	11,976	128.31
06-08-2026 14:41:24	19	127.70	11,995	128.31
06-08-2026 14:41:24	5	127.70	12,000	128.31

06-08-2026 15:16:07	3	127.70	12,003	128.31
06-08-2026 15:16:07	247	127.70	12,250	128.30
06-08-2026 15:16:07	9	127.70	12,259	128.30
06-08-2026 15:16:07	247	127.70	12,506	128.28
06-08-2026 15:16:07	247	127.70	12,753	128.27
06-08-2026 15:16:07	247	127.70	13,000	128.26
06-08-2026 15:45:47	219	127.20	13,219	128.24
06-08-2026 15:45:48	247	127.20	13,466	128.22
06-08-2026 15:45:48	247	127.20	13,713	128.21
06-08-2026 15:45:48	235	127.20	13,948	128.19
06-08-2026 15:45:48	150	127.20	14,098	128.18
06-08-2026 15:45:48	28	127.20	14,126	128.18
06-08-2026 15:45:48	247	127.20	14,373	128.16
06-08-2026 15:45:49	12	127.20	14,385	128.16
06-08-2026 15:45:49	6	127.20	14,391	128.16
06-08-2026 15:45:49	12	127.20	14,403	128.16
06-08-2026 15:45:49	6	127.20	14,409	128.16
06-08-2026 15:45:49	13	127.20	14,422	128.16
06-08-2026 15:45:49	123	127.20	14,545	128.15
06-08-2026 15:45:49	9	127.20	14,554	128.15
06-08-2026 15:46:01	84	127.20	14,638	128.14
06-08-2026 15:46:09	115	127.20	14,753	128.14
06-08-2026 15:46:09	173	127.20	14,926	128.12
06-08-2026 15:46:09	74	127.20	15,000	128.12
7 August 2026				
07-08-2026 09:45:27	181	126.40	181	126.40
07-08-2026 09:45:28	20	126.40	201	126.40
07-08-2026 09:45:42	299	126.40	500	126.40
07-08-2026 10:02:41	1,500	126.00	2,000	126.10

07-08-2026 11:26:17	247	126.20	2,247	126.11
07-08-2026 11:26:17	247	126.20	2,494	126.12
07-08-2026 11:26:17	247	126.20	2,741	126.13
07-08-2026 11:26:17	50	126.20	2,791	126.13
07-08-2026 11:26:17	209	126.20	3,000	126.13
07-08-2026 12:54:28	451	126.70	3,451	126.21
07-08-2026 12:54:28	247	126.70	3,698	126.24
07-08-2026 12:54:28	247	126.70	3,945	126.27
07-08-2026 12:54:28	661	126.70	4,606	126.33
07-08-2026 12:54:29	247	126.70	4,853	126.35
07-08-2026 12:54:29	64	126.70	4,917	126.35
07-08-2026 12:54:32	83	126.70	5,000	126.36
07-08-2026 13:10:04	99	126.50	5,099	126.36
07-08-2026 13:10:04	158	126.50	5,257	126.37
07-08-2026 13:10:04	247	126.50	5,504	126.37
07-08-2026 13:10:04	247	126.50	5,751	126.38
07-08-2026 13:10:04	148	126.50	5,899	126.38
07-08-2026 13:10:04	247	126.50	6,146	126.39
07-08-2026 13:10:04	247	126.50	6,393	126.39
07-08-2026 13:10:04	247	126.50	6,640	126.39
07-08-2026 13:10:04	14	126.50	6,654	126.39
07-08-2026 13:10:04	247	126.50	6,901	126.40
07-08-2026 13:10:04	99	126.50	7,000	126.40
07-08-2026 13:42:00	247	126.50	7,247	126.40
07-08-2026 13:42:00	247	126.50	7,494	126.41
07-08-2026 13:42:00	328	126.50	7,822	126.41
07-08-2026 13:42:00	247	126.50	8,069	126.41
07-08-2026 13:42:00	81	126.50	8,150	126.41
07-08-2026 13:42:00	247	126.50	8,397	126.42
07-08-2026 13:44:52	247	126.50	8,644	126.42

07-08-2026 13:44:52	109	126.50	8,753	126.42
07-08-2026 13:44:52	247	126.50	9,000	126.42
07-08-2026 13:58:29	247	126.30	9,247	126.42
07-08-2026 13:58:29	247	126.30	9,494	126.42
07-08-2026 13:58:29	247	126.30	9,741	126.41
07-08-2026 13:58:29	107	126.30	9,848	126.41
07-08-2026 13:58:29	152	126.30	10,000	126.41