

ITAB

During the period between 11 and 15 March 2024, ITAB Shop Concept AB (publ) ("ITAB") (LEI-code: 2138001H6FCSZBP26351) has repurchased its own ordinary shares (ISIN: SE0015962097) as set out below. The repurchases took place on Nasdaq Stockholm and were executed by Kepler Cheuvreux on behalf of the issuer. Following the below acquisitions, ITAB's holding of own shares amounts to 2,851,846 ordinary shares and 4,400,000 Class C shares as of 15 March 2024. The total number of shares in ITAB amounts to 222,500,192.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
11/03/2024	92,434	20.2660	1,873,267.44
12/03/2024	64,127	20.8352	1,336,098.87
13/03/2024	64,389	20.4548	1,317,064.12
14/03/2024	63,899	20.7277	1,324,479.30
15/03/2024	63,747	21.0398	1,341,224.13

Details per transaction

11 March 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
11/03/2024 09:11:26	3,918	20.00	3,918	20.0000
11/03/2024 09:25:26	400	19.95	4,318	19.9954
11/03/2024 09:49:26	1,755	20.00	6,073	19.9967
11/03/2024 09:49:26	383	20.00	6,456	19.9969
11/03/2024 09:49:26	13	20.00	6,469	19.9969
11/03/2024 09:49:26	6,458	20.00	12,927	19.9985
11/03/2024 09:56:29	2,871	20.20	15,798	20.0351
11/03/2024 10:03:48	5,601	20.10	21,399	20.0521
11/03/2024 10:03:48	750	20.10	22,149	20.0537
11/03/2024 10:03:48	200	20.10	22,349	20.0541
11/03/2024 10:26:39	750	20.20	23,099	20.0588
11/03/2024 10:35:32	367	20.30	23,466	20.0626
11/03/2024 10:35:32	2,678	20.30	26,144	20.0869
11/03/2024 10:35:32	1,009	20.30	27,153	20.0949
11/03/2024 10:48:14	2,500	20.10	29,653	20.0953
11/03/2024 10:48:14	388	20.10	30,041	20.0953
11/03/2024 11:22:43	3,536	20.20	33,577	20.1064
11/03/2024 11:39:43	3,329	20.10	36,906	20.1058

11/03/2024 12:07:20	1,202	20.00	38,108	20.1025
11/03/2024 12:28:16	676	20.10	38,784	20.1024
11/03/2024 12:44:19	4,374	20.20	43,158	20.1123
11/03/2024 13:08:26	232	20.00	43,390	20.1117
11/03/2024 13:08:26	300	20.00	43,690	20.1109
11/03/2024 13:25:19	3,000	20.00	46,690	20.1038
11/03/2024 13:31:04	1,904	20.10	48,594	20.1037
11/03/2024 13:31:04	750	20.10	49,344	20.1036
11/03/2024 13:31:04	1,541	20.10	50,885	20.1035
11/03/2024 13:55:11	200	20.00	51,085	20.1031
11/03/2024 14:11:41	501	20.20	51,586	20.1040
11/03/2024 14:11:41	464	20.20	52,050	20.1049
11/03/2024 14:11:41	200	20.20	52,250	20.1052
11/03/2024 14:19:44	1,922	20.30	54,172	20.1122
11/03/2024 14:19:44	750	20.30	54,922	20.1147
11/03/2024 14:19:44	803	20.30	55,725	20.1174
11/03/2024 14:45:07	2,000	20.40	57,725	20.1272
11/03/2024 14:45:07	2,308	20.40	60,033	20.1377
11/03/2024 15:04:40	2,896	20.30	62,929	20.1451
11/03/2024 15:17:45	750	20.30	63,679	20.1470
11/03/2024 15:17:45	2,885	20.30	66,564	20.1536
11/03/2024 15:19:48	75	20.20	66,639	20.1537
11/03/2024 15:32:45	874	20.30	67,513	20.1555
11/03/2024 15:37:53	2,387	20.30	69,900	20.1605
11/03/2024 15:37:53	1,531	20.30	71,431	20.1635
11/03/2024 16:04:31	4,185	20.50	75,616	20.1821
11/03/2024 16:27:49	3,157	20.50	78,773	20.1948
11/03/2024 16:27:49	453	20.50	79,226	20.1966
11/03/2024 16:37:11	50	20.40	79,276	20.1967
11/03/2024 16:38:15	12	20.40	79,288	20.1967
11/03/2024 16:46:15	100	20.50	79,388	20.1971
11/03/2024 16:46:15	1,964	20.50	81,352	20.2044
11/03/2024 16:46:15	775	20.50	82,127	20.2072
11/03/2024 16:46:15	51	20.50	82,178	20.2074
11/03/2024 17:14:27	194	20.50	82,372	20.2081
11/03/2024 17:14:27	2,000	20.50	84,372	20.2150
11/03/2024 17:22:18	2,516	20.80	86,888	20.2320
11/03/2024 17:22:18	1,582	20.80	88,470	20.2421
11/03/2024 17:22:18	1,094	20.80	89,564	20.2489
11/03/2024 17:22:18	2,870	20.80	92,434	20.2660
12 March 2024				
12/03/2024 09:04:11	312	20.90	312	20.9000
12/03/2024 09:04:11	750	20.90	1,062	20.9000
12/03/2024 09:04:11	2,000	20.90	3,062	20.9000
12/03/2024 09:05:03	20	20.90	3,082	20.9000
12/03/2024 09:05:31	1,045	20.90	4,127	20.9000
12/03/2024 09:16:12	625	20.80	4,752	20.8868
12/03/2024 09:16:12	568	20.80	5,320	20.8776
12/03/2024 09:21:54	193	20.90	5,513	20.8784
12/03/2024 09:21:54	4	20.90	5,517	20.8784
12/03/2024 09:21:54	856	20.90	6,373	20.8813
12/03/2024 09:21:54	1,000	20.90	7,373	20.8838
12/03/2024 09:25:55	71	20.80	7,444	20.8830

12/03/2024 09:32:43	50	20.80	7,494	20.8825
12/03/2024 09:34:02	239	21.00	7,733	20.8861
12/03/2024 09:34:02	3,715	21.00	11,448	20.9231
12/03/2024 09:44:01	2,194	20.80	13,642	20.9033
12/03/2024 09:44:01	568	20.80	14,210	20.8991
12/03/2024 10:22:34	3,850	20.90	18,060	20.8993
12/03/2024 10:53:58	3,301	20.90	21,361	20.8994
12/03/2024 10:53:58	397	20.90	21,758	20.8994
12/03/2024 11:24:58	3,112	20.80	24,870	20.8870
12/03/2024 12:10:12	734	20.60	25,604	20.8788
12/03/2024 12:15:58	3,867	20.50	29,471	20.8291
12/03/2024 13:26:31	2,977	20.40	32,448	20.7897
12/03/2024 13:26:31	555	20.40	33,003	20.7832
12/03/2024 14:21:58	534	20.70	33,537	20.7818
12/03/2024 14:21:58	72	20.70	33,609	20.7817
12/03/2024 14:21:58	186	20.70	33,795	20.7812
12/03/2024 14:21:58	1,072	20.70	34,867	20.7787
12/03/2024 14:34:00	750	20.70	35,617	20.7770
12/03/2024 14:34:00	186	20.70	35,803	20.7766
12/03/2024 14:42:03	683	20.80	36,486	20.7771
12/03/2024 14:42:03	919	20.80	37,405	20.7776
12/03/2024 14:42:03	17	20.80	37,422	20.7777
12/03/2024 14:44:35	278	20.90	37,700	20.7786
12/03/2024 14:44:35	1,415	20.90	39,115	20.7830
12/03/2024 14:44:35	2,757	20.90	41,872	20.7907
12/03/2024 15:20:34	274	20.90	42,146	20.7914
12/03/2024 15:20:34	2,800	20.90	44,946	20.7981
12/03/2024 15:20:34	736	20.90	45,682	20.7998
12/03/2024 15:20:34	252	20.90	45,934	20.8003
12/03/2024 15:45:07	748	20.90	46,682	20.8019
12/03/2024 15:45:07	750	20.90	47,432	20.8035
12/03/2024 15:45:07	1,813	20.90	49,245	20.8070
12/03/2024 16:21:27	4,200	21.00	53,445	20.8222
12/03/2024 16:56:43	4,414	20.90	57,859	20.8281
12/03/2024 17:12:01	4,530	20.90	62,389	20.8333
12/03/2024 17:12:01	16	20.90	62,405	20.8334
12/03/2024 17:12:01	1,000	20.90	63,405	20.8344
12/03/2024 17:12:01	722	20.90	64,127	20.8352
13 March 2024				
13/03/2024 09:08:11	203	20.80	203	20.8000
13/03/2024 09:08:11	160	20.80	363	20.8000
13/03/2024 09:09:03	99	20.80	462	20.8000
13/03/2024 09:10:34	3,927	20.80	4,389	20.8000
13/03/2024 09:15:20	750	20.80	5,139	20.8000
13/03/2024 09:15:20	291	20.80	5,430	20.8000
13/03/2024 09:19:22	750	20.90	6,180	20.8121
13/03/2024 09:19:22	1,888	20.90	8,068	20.8327
13/03/2024 09:19:22	409	20.90	8,477	20.8359
13/03/2024 09:19:22	567	20.90	9,044	20.8400
13/03/2024 09:42:08	286	20.80	9,330	20.8387
13/03/2024 09:42:08	1,383	20.80	10,713	20.8337
13/03/2024 09:50:10	749	20.80	11,462	20.8315
13/03/2024 09:50:10	220	20.80	11,682	20.8309

13/03/2024 09:58:07	5	20.70	11,687	20.8309
13/03/2024 09:58:07	750	20.70	12,437	20.8230
13/03/2024 09:58:07	2,296	20.70	14,733	20.8038
13/03/2024 10:10:37	807	20.60	15,540	20.7932
13/03/2024 10:22:40	3,088	20.50	18,628	20.7446
13/03/2024 10:22:40	300	20.50	18,928	20.7407
13/03/2024 11:03:44	1,041	20.50	19,969	20.7282
13/03/2024 11:03:44	272	20.50	20,241	20.7251
13/03/2024 11:03:44	1,352	20.50	21,593	20.7110
13/03/2024 11:03:44	717	20.50	22,310	20.7043
13/03/2024 11:03:44	497	20.50	22,807	20.6998
13/03/2024 11:25:16	3,123	20.30	25,930	20.6517
13/03/2024 12:10:16	2,838	20.40	28,768	20.6268
13/03/2024 12:10:16	50	20.40	28,818	20.6264
13/03/2024 12:10:16	698	20.40	29,516	20.6211
13/03/2024 12:52:55	439	20.20	29,955	20.6149
13/03/2024 13:14:51	19	20.30	29,974	20.6147
13/03/2024 13:26:40	720	20.30	30,694	20.6073
13/03/2024 13:26:40	190	20.30	30,884	20.6054
13/03/2024 13:38:04	3,162	20.20	34,046	20.5678
13/03/2024 14:13:58	726	20.20	34,772	20.5601
13/03/2024 14:13:58	290	20.20	35,062	20.5571
13/03/2024 14:13:58	1,686	20.20	36,748	20.5407
13/03/2024 14:39:42	350	20.10	37,098	20.5366
13/03/2024 14:39:42	837	20.10	37,935	20.5269
13/03/2024 14:39:42	192	20.10	38,127	20.5248
13/03/2024 14:39:42	100	20.10	38,227	20.5237
13/03/2024 14:51:46	802	20.20	39,029	20.5170
13/03/2024 14:51:46	175	20.20	39,204	20.5156
13/03/2024 15:07:47	896	20.20	40,100	20.5086
13/03/2024 15:07:47	750	20.20	40,850	20.5029
13/03/2024 15:11:50	350	20.20	41,200	20.5003
13/03/2024 15:15:52	174	20.20	41,374	20.4991
13/03/2024 15:19:54	741	20.30	42,115	20.4956
13/03/2024 15:19:54	104	20.30	42,219	20.4951
13/03/2024 15:27:58	152	20.30	42,371	20.4944
13/03/2024 15:44:02	7,007	20.40	49,378	20.4810
13/03/2024 16:10:07	1,000	20.20	50,378	20.4754
13/03/2024 16:34:46	1,282	20.30	51,660	20.4711
13/03/2024 16:34:46	896	20.30	52,556	20.4681
13/03/2024 16:34:46	469	20.30	53,025	20.4667
13/03/2024 16:48:28	29	20.30	53,054	20.4666
13/03/2024 16:56:53	3,341	20.40	56,395	20.4626
13/03/2024 17:06:53	4,324	20.40	60,719	20.4582
13/03/2024 17:18:12	1,405	20.40	62,124	20.4568
13/03/2024 17:18:12	152	20.40	62,276	20.4567
13/03/2024 17:18:12	50	20.40	62,326	20.4567
13/03/2024 17:19:09	181	20.40	62,507	20.4565
13/03/2024 17:20:56	245	20.40	62,752	20.4563
13/03/2024 17:20:56	99	20.40	62,851	20.4562
13/03/2024 17:20:56	1,538	20.40	64,389	20.4548
14 March 2024				
14/03/2024 09:02:56	350	20.30	350	20.3000

14/03/2024 09:03:47	500	20.30	850	20.3000
14/03/2024 09:22:33	2,194	20.70	3,044	20.5883
14/03/2024 09:22:33	750	20.70	3,794	20.6104
14/03/2024 09:30:54	1,094	20.60	4,888	20.6081
14/03/2024 09:31:26	2,000	20.60	6,888	20.6057
14/03/2024 09:31:26	855	20.60	7,743	20.6051
14/03/2024 09:59:12	2,318	20.70	10,061	20.6270
14/03/2024 09:59:12	750	20.70	10,811	20.6320
14/03/2024 09:59:12	48	20.70	10,859	20.6323
14/03/2024 09:59:12	48	20.70	10,907	20.6326
14/03/2024 09:59:12	317	20.70	11,224	20.6345
14/03/2024 09:59:12	633	20.70	11,857	20.6380
14/03/2024 10:11:15	700	20.60	12,557	20.6359
14/03/2024 10:11:15	898	20.60	13,455	20.6335
14/03/2024 10:11:15	372	20.60	13,827	20.6326
14/03/2024 10:11:15	750	20.60	14,577	20.6309
14/03/2024 10:29:31	1,265	20.50	15,842	20.6205
14/03/2024 10:29:31	1,784	20.50	17,626	20.6083
14/03/2024 10:53:01	352	20.60	17,978	20.6081
14/03/2024 10:53:01	2,950	20.60	20,928	20.6070
14/03/2024 11:21:52	2,350	20.60	23,278	20.6063
14/03/2024 11:21:52	746	20.60	24,024	20.6061
14/03/2024 11:45:22	3,104	20.60	27,128	20.6054
14/03/2024 12:37:51	3,812	20.50	30,940	20.5924
14/03/2024 14:03:10	653	20.60	31,593	20.5926
14/03/2024 14:03:10	2,667	20.60	34,260	20.5931
14/03/2024 14:03:10	300	20.60	34,560	20.5932
14/03/2024 14:03:10	506	20.60	35,066	20.5933
14/03/2024 14:34:52	313	20.70	35,379	20.5942
14/03/2024 14:38:54	3,000	20.70	38,379	20.6025
14/03/2024 14:57:00	2,689	20.80	41,068	20.6154
14/03/2024 14:57:00	804	20.80	41,872	20.6190
14/03/2024 15:22:20	1,162	21.00	43,034	20.6293
14/03/2024 15:22:20	100	21.00	43,134	20.6301
14/03/2024 15:22:20	2,000	21.00	45,134	20.6465
14/03/2024 15:22:20	873	21.00	46,007	20.6532
14/03/2024 15:48:23	2,130	21.00	48,137	20.6686
14/03/2024 15:48:23	1,000	21.00	49,137	20.6753
14/03/2024 15:48:23	300	21.00	49,437	20.6773
14/03/2024 16:10:12	2,331	20.90	51,768	20.6873
14/03/2024 16:10:12	1,016	20.90	52,784	20.6914
14/03/2024 16:42:06	3,338	20.90	56,122	20.7038
14/03/2024 17:09:08	427	20.90	56,549	20.7053
14/03/2024 17:11:45	7,350	20.90	63,899	20.7277
15 March 2024				
15/03/2024 09:10:14	100	21.50	100	21.5000
15/03/2024 09:21:05	1,243	21.70	1,343	21.6851
15/03/2024 09:21:05	100	21.70	1,443	21.6861
15/03/2024 09:21:05	690	21.70	2,133	21.6906
15/03/2024 09:22:01	3,920	21.70	6,053	21.6967
15/03/2024 09:35:34	1,120	21.00	7,173	21.5879
15/03/2024 09:35:34	750	21.00	7,923	21.5323
15/03/2024 09:35:34	1,877	21.00	9,800	21.4303

15/03/2024 09:54:38	1,846	21.00	11,646	21.3621
15/03/2024 09:54:38	750	21.00	12,396	21.3402
15/03/2024 09:54:38	1,220	21.00	13,616	21.3097
15/03/2024 10:25:55	273	21.00	13,889	21.3036
15/03/2024 10:25:55	1,832	21.00	15,721	21.2682
15/03/2024 10:25:55	192	21.00	15,913	21.2650
15/03/2024 10:25:55	1,385	21.00	17,298	21.2438
15/03/2024 10:55:48	1,055	20.90	18,353	21.2240
15/03/2024 10:55:48	2,398	20.90	20,751	21.1866
15/03/2024 11:29:01	1,781	20.80	22,532	21.1560
15/03/2024 11:54:18	1,426	20.80	23,958	21.1348
15/03/2024 11:54:18	264	20.80	24,222	21.1312
15/03/2024 12:10:21	2,000	21.00	26,222	21.1212
15/03/2024 12:10:21	796	21.00	27,018	21.1176
15/03/2024 12:10:21	4,580	21.00	31,598	21.1006
15/03/2024 12:47:57	3,447	20.90	35,045	21.0808
15/03/2024 14:05:24	503	21.00	35,548	21.0797
15/03/2024 14:05:24	662	21.00	36,210	21.0782
15/03/2024 14:05:24	2,000	21.00	38,210	21.0741
15/03/2024 14:05:24	311	21.00	38,521	21.0735
15/03/2024 14:55:44	198	21.00	38,719	21.0732
15/03/2024 14:55:44	750	21.00	39,469	21.0718
15/03/2024 14:55:44	966	21.00	40,435	21.0701
15/03/2024 14:55:44	1,775	21.00	42,210	21.0671
15/03/2024 15:34:16	28	20.90	42,238	21.0670
15/03/2024 15:34:16	1,510	20.90	43,748	21.0612
15/03/2024 15:46:20	675	20.90	44,423	21.0588
15/03/2024 15:46:21	750	20.90	45,173	21.0562
15/03/2024 15:58:24	2,604	21.00	47,777	21.0531
15/03/2024 15:58:24	1,995	21.00	49,772	21.0510
15/03/2024 16:27:04	349	21.00	50,121	21.0506
15/03/2024 16:27:04	3,610	21.00	53,731	21.0472
15/03/2024 17:01:38	927	21.00	54,658	21.0464
15/03/2024 17:01:38	3,508	21.00	58,166	21.0436
15/03/2024 17:06:25	992	21.00	59,158	21.0429
15/03/2024 17:06:25	2,000	21.00	61,158	21.0415
15/03/2024 17:06:25	1,280	21.00	62,438	21.0406
15/03/2024 17:06:25	1,309	21.00	63,747	21.0398