



During the period between 13 July 2026 to 17 July 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 17 July 2026 amounts to 4,346,000 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)
13-07-26	10,000	123.435	1,234,350.00
14-07-26	5,000	121.9683	609,841.50
15-07-26	6,000	121.4033	728,419.80
16-07-26	8,000	120.7934	966,347.20
17-07-26	10,000	118.4609	1,184,609.00

Details per transaction

13 July 2026				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
13-07-2026 10:09:45	42	122.40	42	122.40
13-07-2026 10:15:45	458	122.40	500	122.40
13-07-2026 11:34:22	500	123.30	1,000	122.85
13-07-2026 12:31:27	100	123.80	1,100	122.94
13-07-2026 12:31:27	100	123.80	1,200	123.01
13-07-2026 12:31:27	100	123.80	1,300	123.07
13-07-2026 12:31:27	41	123.80	1,341	123.09
13-07-2026 12:31:27	41	123.80	1,382	123.11
13-07-2026 12:31:27	18	123.80	1,400	123.12

13-07-2026 12:31:27	82	123.80	1,482	123.16
13-07-2026 12:31:27	59	123.80	1,541	123.18
13-07-2026 12:31:28	100	123.80	1,641	123.22
13-07-2026 12:31:28	6	123.80	1,647	123.22
13-07-2026 12:31:28	41	123.80	1,688	123.24
13-07-2026 12:31:28	312	123.80	2,000	123.33
13-07-2026 13:09:38	100	123.80	2,100	123.35
13-07-2026 13:09:38	697	123.80	2,797	123.46
13-07-2026 13:19:01	61	123.80	2,858	123.47
13-07-2026 13:21:37	39	123.80	2,897	123.47
13-07-2026 13:21:37	100	123.80	2,997	123.48
13-07-2026 13:21:37	3	123.80	3,000	123.48
13-07-2026 14:00:43	30	123.50	3,030	123.48
13-07-2026 14:00:43	59	123.50	3,089	123.48
13-07-2026 14:00:43	11	123.50	3,100	123.48
13-07-2026 14:04:38	100	123.50	3,200	123.48
13-07-2026 14:04:38	100	123.50	3,300	123.48
13-07-2026 14:04:38	100	123.50	3,400	123.49
13-07-2026 14:04:38	100	123.50	3,500	123.49
13-07-2026 14:04:38	100	123.50	3,600	123.49
13-07-2026 14:04:38	100	123.50	3,700	123.49
13-07-2026 14:04:38	100	123.50	3,800	123.49
13-07-2026 14:04:38	100	123.50	3,900	123.49
13-07-2026 14:04:38	100	123.50	4,000	123.49
13-07-2026 14:36:55	63	123.30	4,063	123.48
13-07-2026 14:45:16	37	123.30	4,100	123.48
13-07-2026 15:10:29	1	123.30	4,101	123.48
13-07-2026 15:10:29	2	123.30	4,103	123.48
13-07-2026 15:10:29	3	123.30	4,106	123.48
13-07-2026 15:10:29	88	123.30	4,194	123.48

13-07-2026 15:10:29	1	123.30	4,195	123.48
13-07-2026 15:10:29	174	123.30	4,369	123.47
13-07-2026 15:10:29	1	123.30	4,370	123.47
13-07-2026 15:10:29	94	123.30	4,464	123.47
13-07-2026 15:10:29	2	123.30	4,466	123.47
13-07-2026 15:10:29	4	123.30	4,470	123.47
13-07-2026 15:10:29	10	123.30	4,480	123.47
13-07-2026 15:11:25	2	123.30	4,482	123.47
13-07-2026 15:11:25	1	123.30	4,483	123.47
13-07-2026 15:11:25	12	123.30	4,495	123.47
13-07-2026 15:11:25	16	123.30	4,511	123.47
13-07-2026 15:15:19	63	123.30	4,574	123.46
13-07-2026 15:15:19	426	123.30	5,000	123.45
13-07-2026 15:15:19	250	123.20	5,250	123.44
13-07-2026 15:15:19	678	123.20	5,928	123.41
13-07-2026 15:15:19	72	123.20	6,000	123.41
13-07-2026 15:15:19	26	123.00	6,026	123.41
13-07-2026 15:18:28	78	123.00	6,104	123.40
13-07-2026 15:18:28	13	123.00	6,117	123.40
13-07-2026 15:18:28	100	123.00	6,217	123.39
13-07-2026 15:18:28	9	123.00	6,226	123.39
13-07-2026 15:18:28	91	123.00	6,317	123.39
13-07-2026 15:18:28	9	123.00	6,326	123.39
13-07-2026 15:18:28	100	123.00	6,426	123.38
13-07-2026 15:18:28	22	123.00	6,448	123.38
13-07-2026 15:18:28	74	123.00	6,522	123.38
13-07-2026 15:18:28	56	123.00	6,578	123.37
13-07-2026 15:18:28	100	123.00	6,678	123.37
13-07-2026 15:18:28	56	123.00	6,734	123.36
13-07-2026 15:18:28	44	123.00	6,778	123.36

13-07-2026 15:18:28	100	123.00	6,878	123.36
13-07-2026 15:18:28	100	123.00	6,978	123.35
13-07-2026 15:18:28	22	123.00	7,000	123.35
13-07-2026 16:10:04	4	123.80	7,004	123.35
13-07-2026 16:10:04	7	123.80	7,011	123.35
13-07-2026 16:10:04	250	123.80	7,261	123.37
13-07-2026 16:10:04	250	123.80	7,511	123.38
13-07-2026 16:10:07	239	123.80	7,750	123.39
13-07-2026 16:10:07	250	123.80	8,000	123.41
13-07-2026 16:16:45	250	123.60	8,250	123.41
13-07-2026 16:16:45	2	123.60	8,252	123.41
13-07-2026 16:16:45	1	123.60	8,253	123.41
13-07-2026 16:16:46	250	123.50	8,503	123.41
13-07-2026 16:16:46	250	123.50	8,753	123.42
13-07-2026 16:16:46	250	123.50	9,003	123.42
13-07-2026 16:16:46	250	123.50	9,253	123.42
13-07-2026 16:16:46	159	123.60	9,412	123.42
13-07-2026 16:16:46	70	123.60	9,482	123.43
13-07-2026 16:16:46	250	123.60	9,732	123.43
13-07-2026 16:16:46	88	123.60	9,820	123.43
13-07-2026 16:16:46	180	123.60	10,000	123.44
14 July 2026				
14-07-2026 09:38:40	465	122.20	465	122.20
14-07-2026 09:42:31	11	122.20	476	122.20
14-07-2026 09:42:31	24	122.20	500	122.20
14-07-2026 10:34:58	500	122.00	1,000	122.10
14-07-2026 12:26:33	7	122.30	1,007	122.10
14-07-2026 12:26:33	7	122.30	1,014	122.10

14-07-2026 12:26:38	66	122.30	1,080	122.11
14-07-2026 12:26:53	100	122.30	1,180	122.13
14-07-2026 12:26:53	44	122.30	1,224	122.14
14-07-2026 12:26:53	20	122.30	1,244	122.14
14-07-2026 12:26:53	65	122.30	1,309	122.15
14-07-2026 12:43:18	56	122.30	1,365	122.15
14-07-2026 12:52:34	34	122.30	1,399	122.16
14-07-2026 12:52:34	1	122.30	1,400	122.16
14-07-2026 12:52:34	99	122.30	1,499	122.17
14-07-2026 12:52:34	100	122.30	1,599	122.17
14-07-2026 12:52:34	1	122.30	1,600	122.18
14-07-2026 12:52:34	100	122.30	1,700	122.18
14-07-2026 12:52:34	100	122.30	1,800	122.19
14-07-2026 12:52:34	100	122.30	1,900	122.19
14-07-2026 12:52:34	100	122.30	2,000	122.20
14-07-2026 12:55:26	224	122.10	2,224	122.19
14-07-2026 12:55:26	56	122.10	2,280	122.19
14-07-2026 12:55:26	100	122.10	2,380	122.18
14-07-2026 12:55:26	100	122.10	2,480	122.18
14-07-2026 12:55:26	100	122.10	2,580	122.18
14-07-2026 12:55:26	100	122.10	2,680	122.17
14-07-2026 12:55:26	10	122.10	2,690	122.17
14-07-2026 12:55:26	100	122.10	2,790	122.17
14-07-2026 12:55:26	100	122.10	2,890	122.17
14-07-2026 12:55:26	100	122.10	2,990	122.17
14-07-2026 12:55:26	10	122.10	3,000	122.17
14-07-2026 13:48:20	284	121.00	3,284	122.07
14-07-2026 13:48:20	148	120.90	3,432	122.02
14-07-2026 13:48:20	129	121.00	3,561	121.98
14-07-2026 13:48:20	86	120.90	3,647	121.95

14-07-2026 13:48:20	353	120.90	4,000	121.86
14-07-2026 17:09:34	250	122.40	4,250	121.89
14-07-2026 17:09:35	200	122.40	4,450	121.91
14-07-2026 17:10:02	50	122.40	4,500	121.92
14-07-2026 17:10:02	250	122.40	4,750	121.95
14-07-2026 17:10:02	250	122.40	5,000	121.97
15 July 2026				
15-07-2026 09:32:26	100	120.70	100	120.70
15-07-2026 09:32:26	100	120.70	200	120.70
15-07-2026 09:32:27	100	120.70	300	120.70
15-07-2026 09:32:27	100	120.70	400	120.70
15-07-2026 09:32:27	100	120.70	500	120.70
15-07-2026 09:32:27	100	120.70	600	120.70
15-07-2026 09:32:27	100	120.70	700	120.70
15-07-2026 09:32:27	100	120.70	800	120.70
15-07-2026 09:32:27	100	120.70	900	120.70
15-07-2026 09:32:27	100	120.70	1,000	120.70
15-07-2026 10:43:02	124	120.90	1,124	120.72
15-07-2026 10:58:45	25	120.90	1,149	120.73
15-07-2026 11:34:33	351	120.90	1,500	120.77
15-07-2026 11:34:33	161	120.50	1,661	120.74
15-07-2026 11:34:33	339	120.50	2,000	120.70
15-07-2026 12:28:22	100	120.20	2,100	120.68
15-07-2026 12:28:22	100	120.20	2,200	120.65
15-07-2026 12:28:22	100	120.20	2,300	120.63
15-07-2026 12:28:22	100	120.20	2,400	120.62
15-07-2026 12:28:22	100	120.20	2,500	120.60
15-07-2026 12:28:22	100	120.20	2,600	120.58
15-07-2026 12:28:22	100	120.20	2,700	120.57

15-07-2026 12:28:22	100	120.20	2,800	120.56
15-07-2026 12:28:22	100	120.20	2,900	120.54
15-07-2026 12:28:22	100	120.20	3,000	120.53
15-07-2026 16:43:16	250	122.50	3,250	120.68
15-07-2026 16:43:16	16	122.50	3,266	120.69
15-07-2026 16:43:16	734	122.50	4,000	121.03
15-07-2026 16:44:07	61	122.20	4,061	121.04
15-07-2026 16:44:41	39	122.20	4,100	121.05
15-07-2026 16:46:05	100	122.20	4,200	121.08
15-07-2026 16:46:05	81	122.20	4,281	121.10
15-07-2026 16:46:05	100	122.20	4,381	121.13
15-07-2026 16:46:05	100	122.20	4,481	121.15
15-07-2026 16:46:05	100	122.20	4,581	121.17
15-07-2026 16:46:05	19	122.20	4,600	121.18
15-07-2026 16:46:05	81	122.20	4,681	121.20
15-07-2026 16:46:05	19	122.20	4,700	121.20
15-07-2026 16:46:05	100	122.20	4,800	121.22
15-07-2026 16:46:05	100	122.20	4,900	121.24
15-07-2026 16:46:05	100	122.20	5,000	121.26
15-07-2026 16:48:25	58	121.80	5,058	121.27
15-07-2026 16:48:56	42	121.80	5,100	121.27
15-07-2026 17:04:05	2	121.80	5,102	121.27
15-07-2026 17:04:24	98	121.80	5,200	121.28
15-07-2026 17:14:53	171	122.20	5,371	121.31
15-07-2026 17:14:53	629	122.20	6,000	121.40
16 July 2026				
16-07-2026 10:11:37	20	121.60	20	121.60
16-07-2026 10:16:54	8	121.60	28	121.60
16-07-2026 10:16:54	80	121.60	108	121.60

16-07-2026 10:19:23	45	121.60	153	121.60
16-07-2026 10:20:24	55	121.60	208	121.60
16-07-2026 10:20:24	302	121.60	510	121.60
16-07-2026 10:21:18	100	121.60	610	121.60
16-07-2026 12:11:49	66	122.20	676	121.66
16-07-2026 12:20:42	324	122.10	1,000	121.80
16-07-2026 12:20:45	100	122.00	1,100	121.82
16-07-2026 12:20:58	100	122.00	1,200	121.83
16-07-2026 12:20:58	77	122.00	1,277	121.84
16-07-2026 12:20:58	100	122.00	1,377	121.86
16-07-2026 12:21:10	13	122.00	1,390	121.86
16-07-2026 12:21:10	23	122.00	1,413	121.86
16-07-2026 12:21:17	87	122.00	1,500	121.87
16-07-2026 12:21:17	32	122.00	1,532	121.87
16-07-2026 12:21:20	46	122.00	1,578	121.87
16-07-2026 12:21:25	54	122.00	1,632	121.88
16-07-2026 12:29:57	100	122.00	1,732	121.89
16-07-2026 12:29:57	160	122.00	1,892	121.90
16-07-2026 12:29:57	14	122.00	1,906	121.90
16-07-2026 12:52:46	86	122.00	1,992	121.90
16-07-2026 12:52:46	8	122.00	2,000	121.90
16-07-2026 13:49:59	12	121.60	2,012	121.90
16-07-2026 13:49:59	12	121.60	2,024	121.90
16-07-2026 14:31:19	76	121.90	2,100	121.90
16-07-2026 14:31:19	100	121.90	2,200	121.90
16-07-2026 14:31:19	100	121.90	2,300	121.90
16-07-2026 14:31:19	100	121.90	2,400	121.90
16-07-2026 14:31:19	100	121.90	2,500	121.90
16-07-2026 14:31:19	100	121.90	2,600	121.90
16-07-2026 14:31:19	100	121.90	2,700	121.90

16-07-2026 14:31:19	100	121.90	2,800	121.90
16-07-2026 14:31:19	100	121.90	2,900	121.90
16-07-2026 14:31:19	100	121.90	3,000	121.90
16-07-2026 15:12:43	2	121.40	3,002	121.90
16-07-2026 15:18:01	98	121.40	3,100	121.88
16-07-2026 15:18:01	100	121.40	3,200	121.87
16-07-2026 15:18:02	98	121.40	3,298	121.85
16-07-2026 15:18:02	51	121.40	3,349	121.85
16-07-2026 15:18:02	31	121.40	3,380	121.84
16-07-2026 15:18:02	2	121.40	3,382	121.84
16-07-2026 15:18:02	73	121.40	3,455	121.83
16-07-2026 15:18:02	27	121.40	3,482	121.83
16-07-2026 15:18:02	27	121.40	3,509	121.83
16-07-2026 15:18:02	100	121.40	3,609	121.81
16-07-2026 15:18:02	27	121.40	3,636	121.81
16-07-2026 15:25:04	18	121.40	3,654	121.81
16-07-2026 15:25:04	259	121.40	3,913	121.78
16-07-2026 15:25:04	87	121.40	4,000	121.77
16-07-2026 15:25:04	100	121.30	4,100	121.76
16-07-2026 15:25:04	100	121.30	4,200	121.75
16-07-2026 15:32:49	100	121.30	4,300	121.74
16-07-2026 15:32:49	7	121.30	4,307	121.74
16-07-2026 15:33:03	15	121.30	4,322	121.74
16-07-2026 15:33:03	85	121.30	4,407	121.73
16-07-2026 15:33:03	85	121.30	4,492	121.72
16-07-2026 15:33:03	15	121.30	4,507	121.72
16-07-2026 15:33:28	100	121.30	4,607	121.71
16-07-2026 15:33:28	100	121.30	4,707	121.70
16-07-2026 15:33:28	100	121.30	4,807	121.69
16-07-2026 15:33:29	100	121.30	4,907	121.69

16-07-2026 15:33:29	93	121.30	5,000	121.68
16-07-2026 15:58:41	100	120.70	5,100	121.66
16-07-2026 15:58:41	100	120.70	5,200	121.64
16-07-2026 15:58:41	100	120.70	5,300	121.62
16-07-2026 15:58:41	100	120.70	5,400	121.61
16-07-2026 15:58:41	100	120.70	5,500	121.59
16-07-2026 15:58:41	100	120.70	5,600	121.57
16-07-2026 15:58:41	100	120.70	5,700	121.56
16-07-2026 15:58:41	100	120.70	5,800	121.54
16-07-2026 15:58:41	100	120.70	5,900	121.53
16-07-2026 15:58:41	100	120.70	6,000	121.52
16-07-2026 16:17:11	100	118.10	6,100	121.46
16-07-2026 16:18:15	40	118.10	6,140	121.44
16-07-2026 16:18:15	60	118.10	6,200	121.41
16-07-2026 16:18:15	100	118.10	6,300	121.35
16-07-2026 16:18:15	100	118.10	6,400	121.30
16-07-2026 16:18:15	100	118.10	6,500	121.25
16-07-2026 16:18:15	100	118.10	6,600	121.21
16-07-2026 16:18:15	100	118.10	6,700	121.16
16-07-2026 16:18:15	100	118.10	6,800	121.11
16-07-2026 16:18:15	100	118.10	6,900	121.07
16-07-2026 16:18:27	100	118.10	7,000	121.03
16-07-2026 16:49:47	47	118.20	7,047	121.01
16-07-2026 17:13:31	600	119.20	7,647	120.87
16-07-2026 17:13:31	353	119.20	8,000	120.79
17 July 2026				
17-07-2026 09:36:03	300	118.80	300	118.80

17-07-2026 09:36:03	200	118.60	500	118.72
17-07-2026 10:04:08	100	118.20	600	118.63
17-07-2026 10:04:08	100	118.20	700	118.57
17-07-2026 10:04:08	100	118.20	800	118.53
17-07-2026 10:04:09	100	118.20	900	118.49
17-07-2026 10:04:09	600	118.20	1,500	118.37
17-07-2026 10:20:43	500	118.00	2,000	118.28
17-07-2026 10:36:49	100	117.30	2,100	118.23
17-07-2026 10:36:49	100	117.30	2,200	118.19
17-07-2026 10:36:49	100	117.30	2,300	118.15
17-07-2026 10:36:49	100	117.30	2,400	118.12
17-07-2026 10:36:49	19	117.30	2,419	118.11
17-07-2026 10:36:49	19	117.30	2,438	118.10
17-07-2026 10:39:05	62	117.30	2,500	118.08
17-07-2026 10:39:05	100	117.30	2,600	118.05
17-07-2026 10:39:06	100	117.30	2,700	118.03
17-07-2026 10:39:06	100	117.30	2,800	118.00
17-07-2026 10:39:06	100	117.30	2,900	117.98
17-07-2026 10:39:06	100	117.30	3,000	117.95
17-07-2026 13:54:15	2	118.70	3,002	117.95
17-07-2026 14:07:59	48	118.70	3,050	117.97
17-07-2026 14:07:59	50	118.70	3,100	117.98
17-07-2026 14:14:00	49	118.70	3,149	117.99
17-07-2026 14:14:00	49	118.70	3,198	118.00
17-07-2026 14:14:00	2	118.70	3,200	118.00
17-07-2026 14:14:00	49	118.70	3,249	118.01
17-07-2026 14:14:00	100	118.70	3,349	118.03
17-07-2026 14:22:12	73	118.70	3,422	118.05
17-07-2026 14:23:19	27	118.70	3,449	118.05

17-07-2026 14:23:19	12	118.70	3,461	118.05
17-07-2026 14:23:20	26	118.70	3,487	118.06
17-07-2026 14:23:20	74	118.70	3,561	118.07
17-07-2026 14:24:14	100	118.70	3,661	118.09
17-07-2026 14:24:58	65	118.70	3,726	118.10
17-07-2026 14:25:29	30	118.70	3,756	118.10
17-07-2026 14:25:29	35	118.70	3,791	118.11
17-07-2026 14:37:31	100	118.80	3,891	118.13
17-07-2026 14:37:31	324	118.80	4,215	118.18
17-07-2026 14:37:31	100	118.80	4,315	118.19
17-07-2026 14:37:31	100	118.80	4,415	118.21
17-07-2026 14:37:31	100	118.80	4,515	118.22
17-07-2026 14:37:31	366	118.80	4,881	118.26
17-07-2026 14:51:18	119	118.70	5,000	118.27
17-07-2026 15:00:19	77	118.70	5,077	118.28
17-07-2026 15:00:20	23	118.70	5,100	118.28
17-07-2026 15:00:20	100	118.70	5,200	118.29
17-07-2026 15:00:23	100	118.70	5,300	118.30
17-07-2026 15:00:23	100	118.70	5,400	118.31
17-07-2026 15:00:23	100	118.70	5,500	118.31
17-07-2026 15:00:23	100	118.70	5,600	118.32
17-07-2026 15:00:23	100	118.70	5,700	118.33
17-07-2026 15:00:23	100	118.70	5,800	118.33
17-07-2026 15:00:23	100	118.70	5,900	118.34
17-07-2026 15:00:24	100	118.70	6,000	118.34
17-07-2026 15:00:24	100	118.70	6,100	118.35
17-07-2026 15:00:24	100	118.70	6,200	118.36
17-07-2026 15:00:24	100	118.70	6,300	118.36
17-07-2026 15:00:24	100	118.70	6,400	118.37
17-07-2026 15:00:24	100	118.70	6,500	118.37

17-07-2026 15:00:27	100	118.70	6,600	118.38
17-07-2026 15:00:28	38	118.70	6,638	118.38
17-07-2026 15:00:28	21	118.70	6,659	118.38
17-07-2026 15:00:28	39	118.70	6,698	118.38
17-07-2026 15:00:28	40	118.70	6,738	118.38
17-07-2026 15:00:40	62	118.70	6,800	118.39
17-07-2026 15:00:40	32	118.70	6,832	118.39
17-07-2026 15:00:55	100	118.70	6,932	118.39
17-07-2026 15:00:55	31	118.70	6,963	118.39
17-07-2026 15:01:10	37	118.70	7,000	118.40
17-07-2026 15:01:57	90	118.50	7,090	118.40
17-07-2026 15:02:33	10	118.50	7,100	118.40
17-07-2026 15:02:33	121	118.50	7,221	118.40
17-07-2026 15:02:53	100	118.50	7,321	118.40
17-07-2026 15:02:53	121	118.50	7,442	118.40
17-07-2026 15:05:15	100	118.50	7,542	118.40
17-07-2026 15:05:15	100	118.50	7,642	118.40
17-07-2026 15:05:15	100	118.50	7,742	118.41
17-07-2026 15:05:15	100	118.50	7,842	118.41
17-07-2026 15:05:15	100	118.50	7,942	118.41
17-07-2026 15:05:16	100	118.50	8,042	118.41
17-07-2026 15:05:16	100	118.50	8,142	118.41
17-07-2026 15:05:16	100	118.50	8,242	118.41
17-07-2026 15:05:16	100	118.50	8,342	118.41
17-07-2026 15:05:16	100	118.50	8,442	118.41
17-07-2026 15:05:16	100	118.50	8,542	118.41
17-07-2026 15:05:16	100	118.50	8,642	118.42
17-07-2026 15:05:16	100	118.50	8,742	118.42
17-07-2026 15:05:16	100	118.50	8,842	118.42
17-07-2026 15:05:16	100	118.50	8,942	118.42

17-07-2026 15:05:16	58	118.50	9,000	118.42
17-07-2026 15:14:08	100	118.30	9,100	118.42
17-07-2026 15:57:46	900	118.90	10,000	118.46