



During the period between 31 August 2026 to 4 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 4 September 2026 amounts to 982,000 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)
31-08-26	12,000	132.3502	1,588,202.40
01-09-26	10,000	132.88	1,328,800.00
02-09-26	11,000	132.1943	1,454,137.30
03-09-26	15,000	132.7435	1,991,152.50
04-09-26	10,000	131.1365	1,311,365.00

Details per transaction

31 August 2026				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
31-08-2026 09:19:14	10	132.90	10	132.90
31-08-2026 09:33:44	490	132.90	500	132.90
31-08-2026 09:40:24	500	132.40	1,000	132.65
31-08-2026 10:41:32	247	132.60	1,247	132.64
31-08-2026 10:44:05	241	132.60	1,488	132.63
31-08-2026 10:55:27	6	132.60	1,494	132.63
31-08-2026 11:51:32	247	132.90	1,741	132.67
31-08-2026 11:51:33	247	132.90	1,988	132.70
31-08-2026 11:51:33	105	132.90	2,093	132.71

31-08-2026 11:51:33	352	132.90	2,445	132.74
31-08-2026 11:51:34	247	132.90	2,692	132.75
31-08-2026 11:51:34	247	132.90	2,939	132.76
31-08-2026 11:51:34	61	132.90	3,000	132.77
31-08-2026 12:29:09	247	132.50	3,247	132.75
31-08-2026 13:12:10	247	132.50	3,494	132.73
31-08-2026 13:27:15	247	132.50	3,741	132.71
31-08-2026 13:27:15	247	132.50	3,988	132.70
31-08-2026 13:27:15	12	132.50	4,000	132.70
31-08-2026 14:24:54	247	132.40	4,247	132.68
31-08-2026 14:24:54	1,479	132.40	5,726	132.61
31-08-2026 14:24:54	75	132.40	5,801	132.61
31-08-2026 14:25:53	172	132.40	5,973	132.60
31-08-2026 14:25:53	27	132.40	6,000	132.60
31-08-2026 15:31:36	247	132.60	6,247	132.60
31-08-2026 15:31:36	72	132.60	6,319	132.60
31-08-2026 15:31:36	72	132.60	6,391	132.60
31-08-2026 15:31:36	199	132.60	6,590	132.60
31-08-2026 15:31:36	247	132.60	6,837	132.60
31-08-2026 15:31:36	175	132.60	7,012	132.60
31-08-2026 15:31:36	170	132.60	7,182	132.60
31-08-2026 15:31:36	77	132.60	7,259	132.60
31-08-2026 15:31:36	247	132.60	7,506	132.60
31-08-2026 15:31:36	247	132.60	7,753	132.60
31-08-2026 15:31:36	247	132.60	8,000	132.60
31-08-2026 15:41:04	247	132.20	8,247	132.59
31-08-2026 15:41:04	247	132.20	8,494	132.58
31-08-2026 15:41:04	100	132.20	8,594	132.57
31-08-2026 15:41:04	147	132.20	8,741	132.57
31-08-2026 15:47:52	105	132.20	8,846	132.56

31-08-2026 15:49:26	11	132.20	8,857	132.56
31-08-2026 15:49:26	247	132.20	9,104	132.55
31-08-2026 15:49:26	260	132.20	9,364	132.54
31-08-2026 15:49:26	247	132.20	9,611	132.53
31-08-2026 15:49:26	142	132.20	9,753	132.53
31-08-2026 15:49:26	247	132.20	10,000	132.52
31-08-2026 16:34:55	247	131.50	10,247	132.50
31-08-2026 16:34:55	1,753	131.50	12,000	132.35
1 September 2026				
01-09-2026 09:27:16	162	132.80	162	132.80
01-09-2026 09:27:16	247	132.80	409	132.80
01-09-2026 09:27:16	97	132.80	506	132.80
01-09-2026 09:27:16	247	132.80	753	132.80
01-09-2026 09:27:16	247	132.80	1,000	132.80
01-09-2026 10:20:38	50	133.00	1,050	132.81
01-09-2026 10:25:05	237	133.00	1,287	132.84
01-09-2026 10:25:05	22	133.00	1,309	132.85
01-09-2026 10:25:05	247	133.00	1,556	132.87
01-09-2026 10:25:05	197	133.00	1,753	132.89
01-09-2026 10:25:05	247	133.00	2,000	132.90
01-09-2026 10:40:57	247	132.80	2,247	132.89
01-09-2026 10:40:58	247	132.80	2,494	132.88
01-09-2026 10:40:58	247	132.80	2,741	132.87
01-09-2026 10:40:58	247	132.80	2,988	132.87
01-09-2026 10:40:58	247	132.80	3,235	132.86
01-09-2026 10:40:58	178	132.80	3,413	132.86
01-09-2026 10:40:58	69	132.80	3,482	132.86
01-09-2026 10:40:58	247	132.80	3,729	132.85
01-09-2026 10:40:58	161	132.80	3,890	132.85

01-09-2026 10:40:58	110	132.80	4,000	132.85
01-09-2026 11:16:36	187	132.80	4,187	132.85
01-09-2026 11:16:36	60	132.80	4,247	132.85
01-09-2026 11:16:36	113	132.80	4,360	132.85
01-09-2026 11:16:36	134	132.80	4,494	132.84
01-09-2026 11:16:37	15	132.80	4,509	132.84
01-09-2026 11:16:37	29	132.80	4,538	132.84
01-09-2026 11:16:37	21	132.80	4,559	132.84
01-09-2026 11:16:37	24	132.80	4,583	132.84
01-09-2026 11:16:37	36	132.80	4,619	132.84
01-09-2026 11:16:37	22	132.80	4,641	132.84
01-09-2026 11:16:37	77	132.80	4,718	132.84
01-09-2026 11:16:37	218	132.80	4,936	132.84
01-09-2026 11:16:37	211	132.80	5,147	132.84
01-09-2026 11:16:37	29	132.80	5,176	132.84
01-09-2026 11:16:37	40	132.80	5,216	132.84
01-09-2026 11:16:37	42	132.80	5,258	132.84
01-09-2026 11:16:37	28	132.80	5,286	132.84
01-09-2026 11:16:37	113	132.80	5,399	132.84
01-09-2026 11:16:37	113	132.80	5,512	132.84
01-09-2026 11:16:37	113	132.80	5,625	132.84
01-09-2026 11:16:37	113	132.80	5,738	132.83
01-09-2026 11:16:37	134	132.80	5,872	132.83
01-09-2026 11:16:37	128	132.80	6,000	132.83
01-09-2026 14:00:14	57	132.50	6,057	132.83
01-09-2026 14:00:14	247	132.50	6,304	132.82
01-09-2026 14:00:55	247	132.50	6,551	132.81
01-09-2026 14:00:56	247	132.50	6,798	132.79
01-09-2026 14:00:56	247	132.50	7,045	132.78
01-09-2026 14:00:56	247	132.50	7,292	132.77

01-09-2026 14:00:56	247	132.50	7,539	132.77
01-09-2026 14:00:56	247	132.50	7,786	132.76
01-09-2026 14:00:56	214	132.50	8,000	132.75
01-09-2026 16:37:03	617	133.40	8,617	132.80
01-09-2026 16:37:03	79	133.40	8,696	132.80
01-09-2026 16:37:03	247	133.40	8,943	132.82
01-09-2026 16:37:03	168	133.40	9,111	132.83
01-09-2026 16:37:04	69	133.40	9,180	132.83
01-09-2026 16:37:04	247	133.40	9,427	132.85
01-09-2026 16:37:04	79	133.40	9,506	132.85
01-09-2026 16:37:04	247	133.40	9,753	132.87
01-09-2026 16:37:04	247	133.40	10,000	132.88
2 September 2026				
02-09-2026 09:30:00	500	132.00	500	132.00
02-09-2026 09:32:21	24	132.00	524	132.00
02-09-2026 09:32:21	247	132.00	771	132.00
02-09-2026 09:32:21	204	132.00	975	132.00
02-09-2026 09:32:21	172	132.00	1,147	132.00
02-09-2026 09:32:21	75	132.00	1,222	132.00
02-09-2026 09:32:21	43	132.00	1,265	132.00
02-09-2026 09:32:21	247	132.00	1,512	132.00
02-09-2026 09:32:21	247	132.00	1,759	132.00
02-09-2026 09:32:21	247	132.00	2,006	132.00
02-09-2026 09:32:21	247	132.00	2,253	132.00
02-09-2026 09:32:21	247	132.00	2,500	132.00
02-09-2026 10:42:56	247	131.40	2,747	131.95
02-09-2026 10:42:56	35	131.40	2,782	131.94
02-09-2026 10:42:57	100	131.40	2,882	131.92
02-09-2026 10:42:57	3	131.40	2,885	131.92

02-09-2026 10:51:06	109	131.40	2,994	131.90
02-09-2026 11:00:00	99	131.40	3,093	131.88
02-09-2026 11:00:01	247	131.40	3,340	131.85
02-09-2026 11:00:01	12	131.40	3,352	131.85
02-09-2026 11:00:01	148	131.40	3,500	131.83
02-09-2026 11:00:01	500	131.40	4,000	131.78
02-09-2026 14:37:46	247	132.50	4,247	131.82
02-09-2026 14:37:46	247	132.50	4,494	131.85
02-09-2026 14:37:46	247	132.50	4,741	131.89
02-09-2026 14:37:46	259	132.50	5,000	131.92
02-09-2026 15:37:17	247	132.00	5,247	131.92
02-09-2026 15:37:37	128	132.00	5,375	131.93
02-09-2026 15:37:37	61	132.00	5,436	131.93
02-09-2026 15:37:37	58	132.00	5,494	131.93
02-09-2026 15:37:37	203	132.00	5,697	131.93
02-09-2026 15:37:37	247	132.00	5,944	131.93
02-09-2026 15:37:37	61	132.00	6,005	131.93
02-09-2026 15:37:37	86	132.00	6,091	131.93
02-09-2026 15:37:37	59	132.00	6,150	131.93
02-09-2026 15:37:37	247	132.00	6,397	131.94
02-09-2026 15:37:37	247	132.00	6,644	131.94
02-09-2026 15:37:37	247	132.00	6,891	131.94
02-09-2026 15:37:37	247	132.00	7,138	131.94
02-09-2026 15:37:37	100	132.00	7,238	131.94
02-09-2026 15:38:03	247	132.00	7,485	131.95
02-09-2026 15:38:07	61	132.00	7,546	131.95
02-09-2026 15:38:07	247	132.00	7,793	131.95
02-09-2026 15:38:07	207	132.00	8,000	131.95
02-09-2026 16:02:06	230	132.20	8,230	131.96
02-09-2026 16:02:06	22	132.20	8,252	131.96

02-09-2026 16:02:06	247	132.20	8,499	131.96
02-09-2026 16:02:06	17	132.20	8,516	131.97
02-09-2026 16:02:07	225	132.20	8,741	131.97
02-09-2026 16:02:07	51	132.20	8,792	131.97
02-09-2026 16:02:07	100	132.20	8,892	131.98
02-09-2026 16:02:07	96	132.20	8,988	131.98
02-09-2026 16:02:37	75	132.20	9,063	131.98
02-09-2026 16:52:51	247	133.20	9,310	132.01
02-09-2026 16:52:51	147	133.20	9,457	132.03
02-09-2026 16:52:51	247	133.20	9,704	132.06
02-09-2026 16:52:51	247	133.20	9,951	132.09
02-09-2026 16:52:51	247	133.20	10,198	132.12
02-09-2026 16:52:52	64	133.20	10,262	132.12
02-09-2026 16:52:52	176	133.20	10,438	132.14
02-09-2026 16:52:52	7	133.20	10,445	132.14
02-09-2026 16:53:27	132	133.20	10,577	132.15
02-09-2026 16:53:37	66	133.20	10,643	132.16
02-09-2026 17:02:26	49	133.20	10,692	132.17
02-09-2026 17:02:26	247	133.20	10,939	132.19
02-09-2026 17:02:26	61	133.20	11,000	132.19
3 September 2026				
03-09-2026 09:16:27	170	133.10	170	133.10
03-09-2026 09:16:27	330	133.10	500	133.10
03-09-2026 09:24:00	500	132.90	1,000	133.00
03-09-2026 10:12:50	247	132.70	1,247	132.94
03-09-2026 10:12:50	247	132.70	1,494	132.90
03-09-2026 10:31:30	50	133.20	1,544	132.91
03-09-2026 10:31:30	14	133.20	1,558	132.91
03-09-2026 10:32:33	15	133.20	1,573	132.92

03-09-2026 10:35:17	168	133.20	1,741	132.94
03-09-2026 10:35:17	41	133.20	1,782	132.95
03-09-2026 10:36:20	206	133.20	1,988	132.98
03-09-2026 10:36:20	247	133.20	2,235	133.00
03-09-2026 10:36:20	247	133.20	2,482	133.02
03-09-2026 10:36:20	104	133.20	2,586	133.03
03-09-2026 10:36:20	143	133.20	2,729	133.04
03-09-2026 10:36:20	37	133.20	2,766	133.04
03-09-2026 10:36:20	234	133.20	3,000	133.05
03-09-2026 11:32:09	247	132.80	3,247	133.03
03-09-2026 11:32:09	247	132.80	3,494	133.02
03-09-2026 11:32:09	247	132.80	3,741	133.00
03-09-2026 11:32:09	247	132.80	3,988	132.99
03-09-2026 11:32:11	247	132.80	4,235	132.98
03-09-2026 11:32:11	247	132.80	4,482	132.97
03-09-2026 11:32:11	247	132.80	4,729	132.96
03-09-2026 11:32:11	247	132.80	4,976	132.95
03-09-2026 11:32:11	24	132.80	5,000	132.95
03-09-2026 11:55:41	247	132.50	5,247	132.93
03-09-2026 12:02:44	247	132.50	5,494	132.91
03-09-2026 12:02:45	24	132.50	5,518	132.91
03-09-2026 12:02:45	247	132.50	5,765	132.89
03-09-2026 12:02:45	247	132.50	6,012	132.87
03-09-2026 12:02:45	247	132.50	6,259	132.86
03-09-2026 12:02:45	247	132.50	6,506	132.85
03-09-2026 12:02:45	247	132.50	6,753	132.83
03-09-2026 12:02:45	247	132.50	7,000	132.82
03-09-2026 12:21:27	115	132.20	7,115	132.81
03-09-2026 12:21:27	132	132.20	7,247	132.80
03-09-2026 12:21:27	115	132.20	7,362	132.79

03-09-2026 12:21:27	247	132.20	7,609	132.77
03-09-2026 12:21:27	104	132.20	7,713	132.76
03-09-2026 12:21:27	307	132.20	8,020	132.74
03-09-2026 12:21:27	60	132.20	8,080	132.74
03-09-2026 12:21:27	247	132.20	8,327	132.72
03-09-2026 12:21:27	247	132.20	8,574	132.71
03-09-2026 12:21:27	307	132.20	8,881	132.69
03-09-2026 12:21:28	119	132.20	9,000	132.68
03-09-2026 13:50:39	226	132.90	9,226	132.69
03-09-2026 13:50:39	21	132.90	9,247	132.69
03-09-2026 13:50:39	226	132.90	9,473	132.69
03-09-2026 13:50:39	21	132.90	9,494	132.69
03-09-2026 13:50:39	21	132.90	9,515	132.70
03-09-2026 13:50:39	226	132.90	9,741	132.70
03-09-2026 13:50:39	247	132.90	9,988	132.71
03-09-2026 13:50:39	225	132.90	10,213	132.71
03-09-2026 13:50:39	22	132.90	10,235	132.71
03-09-2026 13:50:39	9	132.90	10,244	132.71
03-09-2026 13:50:39	238	132.90	10,482	132.71
03-09-2026 13:50:39	247	132.90	10,729	132.72
03-09-2026 13:50:40	247	132.90	10,976	132.72
03-09-2026 13:50:40	24	132.90	11,000	132.72
03-09-2026 13:54:39	247	132.70	11,247	132.72
03-09-2026 13:54:39	129	132.70	11,376	132.72
03-09-2026 13:54:39	247	132.70	11,623	132.72
03-09-2026 13:54:48	247	132.70	11,870	132.72
03-09-2026 13:54:48	1,130	132.70	13,000	132.72
03-09-2026 15:47:14	247	132.90	13,247	132.72
03-09-2026 15:47:14	247	132.90	13,494	132.73
03-09-2026 15:47:14	247	132.90	13,741	132.73

03-09-2026 15:47:14	247	132.90	13,988	132.73
03-09-2026 15:47:14	247	132.90	14,235	132.74
03-09-2026 15:47:14	247	132.90	14,482	132.74
03-09-2026 15:47:14	247	132.90	14,729	132.74
03-09-2026 15:47:15	247	132.90	14,976	132.74
03-09-2026 15:47:15	24	132.90	15,000	132.74
4 September 2026				
04-09-2026 09:18:07	500	131.10	500	131.10
04-09-2026 09:33:09	217	130.70	717	130.98
04-09-2026 09:33:09	30	130.70	747	130.97
04-09-2026 09:33:45	24	130.70	771	130.96
04-09-2026 09:33:45	70	130.70	841	130.94
04-09-2026 09:33:45	247	130.70	1,088	130.88
04-09-2026 09:33:45	156	130.70	1,244	130.86
04-09-2026 09:33:45	226	130.70	1,470	130.84
04-09-2026 09:33:45	247	130.70	1,717	130.82
04-09-2026 09:33:45	91	130.70	1,808	130.81
04-09-2026 09:34:20	31	130.70	1,839	130.81
04-09-2026 09:34:21	122	130.70	1,961	130.80
04-09-2026 09:34:22	39	130.70	2,000	130.80
04-09-2026 10:18:50	247	131.00	2,247	130.82
04-09-2026 10:18:50	109	131.00	2,356	130.83
04-09-2026 10:18:50	247	131.00	2,603	130.85
04-09-2026 10:18:50	247	131.00	2,850	130.86
04-09-2026 10:18:50	247	131.00	3,097	130.87
04-09-2026 10:18:50	81	131.00	3,178	130.87
04-09-2026 10:18:50	247	131.00	3,425	130.88
04-09-2026 10:18:50	328	131.00	3,753	130.89
04-09-2026 10:18:50	247	131.00	4,000	130.90

04-09-2026 10:58:44	247	130.50	4,247	130.88
04-09-2026 11:18:26	247	130.50	4,494	130.86
04-09-2026 11:18:26	252	130.50	4,746	130.84
04-09-2026 11:18:26	247	130.50	4,993	130.82
04-09-2026 11:18:26	247	130.50	5,240	130.81
04-09-2026 11:18:27	247	130.50	5,487	130.79
04-09-2026 11:18:27	133	130.50	5,620	130.78
04-09-2026 11:18:27	133	130.50	5,753	130.78
04-09-2026 11:18:27	247	130.50	6,000	130.77
04-09-2026 11:31:57	247	130.50	6,247	130.76
04-09-2026 11:31:57	735	130.50	6,982	130.73
04-09-2026 11:43:05	247	130.50	7,229	130.72
04-09-2026 11:43:05	247	130.50	7,476	130.71
04-09-2026 11:43:05	15	130.50	7,491	130.71
04-09-2026 11:44:58	184	130.50	7,675	130.71
04-09-2026 11:44:58	247	130.50	7,922	130.70
04-09-2026 11:44:58	64	130.50	7,986	130.70
04-09-2026 11:44:58	14	130.50	8,000	130.70
04-09-2026 13:43:19	247	131.00	8,247	130.71
04-09-2026 13:43:19	247	131.00	8,494	130.72
04-09-2026 15:14:37	247	133.50	8,741	130.80
04-09-2026 15:14:37	247	133.50	8,988	130.87
04-09-2026 15:14:37	28	133.50	9,016	130.88
04-09-2026 15:14:37	219	133.50	9,235	130.94
04-09-2026 15:14:37	94	133.50	9,329	130.97
04-09-2026 15:14:37	247	133.50	9,576	131.03
04-09-2026 15:14:37	54	133.50	9,630	131.05
04-09-2026 15:15:02	247	133.50	9,877	131.11
04-09-2026 15:15:02	123	133.50	10,000	131.14

