



During the period between 28 September 2026 to 2 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 2 October 2026 amounts to 1,250,000 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)
28-09-26	15,000	124.9241	1,873,861.50
29-09-26	15,000	125.7733	1,886,599.50
30-09-26	15,000	130.38	1,955,700.00
01-10-26	15,000	133.4867	2,002,300.50
02-10-26	10,000	133.3503	1,333,503.00

Details per transaction

28 September 2026				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
28-09-2026 09:01:31	467	126.20	467	126.20
28-09-2026 09:01:31	33	126.20	500	126.20
28-09-2026 10:04:10	247	125.20	747	125.87
28-09-2026 10:04:11	247	125.20	994	125.70
28-09-2026 10:04:11	247	125.20	1,241	125.60
28-09-2026 10:04:11	247	125.20	1,488	125.54
28-09-2026 10:04:11	247	125.20	1,735	125.49
28-09-2026 10:04:11	247	125.20	1,982	125.45
28-09-2026 10:04:11	18	125.20	2,000	125.45
28-09-2026 10:36:47	38	125.40	2,038	125.45

28-09-2026 10:36:47	221	125.40	2,259	125.44
28-09-2026 10:36:47	247	125.40	2,506	125.44
28-09-2026 10:36:47	247	125.40	2,753	125.44
28-09-2026 10:36:47	247	125.40	3,000	125.43
28-09-2026 12:29:38	48	124.00	3,048	125.41
28-09-2026 12:53:48	247	124.40	3,295	125.33
28-09-2026 12:53:48	247	124.40	3,542	125.27
28-09-2026 12:53:48	247	124.40	3,789	125.21
28-09-2026 12:53:48	247	124.40	4,036	125.16
28-09-2026 12:53:49	247	124.40	4,283	125.12
28-09-2026 12:53:49	247	124.40	4,530	125.08
28-09-2026 12:53:49	247	124.40	4,777	125.04
28-09-2026 12:53:49	223	124.40	5,000	125.02
28-09-2026 13:41:17	63	125.10	5,063	125.02
28-09-2026 14:01:18	247	125.40	5,310	125.04
28-09-2026 14:01:18	131	125.40	5,441	125.04
28-09-2026 14:01:18	247	125.40	5,688	125.06
28-09-2026 14:01:18	247	125.40	5,935	125.07
28-09-2026 14:01:18	247	125.40	6,182	125.09
28-09-2026 14:01:18	247	125.40	6,429	125.10
28-09-2026 14:01:18	247	125.40	6,676	125.11
28-09-2026 14:01:18	77	125.40	6,753	125.11
28-09-2026 14:01:18	247	125.40	7,000	125.12
28-09-2026 14:38:36	74	125.10	7,074	125.12
28-09-2026 14:38:36	247	125.10	7,321	125.12
28-09-2026 14:38:37	74	125.10	7,395	125.12
28-09-2026 14:55:43	118	125.10	7,513	125.12
28-09-2026 14:56:07	163	125.10	7,676	125.12
28-09-2026 14:56:07	6	125.10	7,682	125.12
28-09-2026 14:56:07	247	125.10	7,929	125.12

28-09-2026 14:56:07	53	125.10	7,982	125.12
28-09-2026 14:56:07	247	125.10	8,229	125.12
28-09-2026 14:56:07	247	125.10	8,476	125.12
28-09-2026 14:56:07	55	125.10	8,531	125.12
28-09-2026 14:56:07	25	125.10	8,556	125.12
28-09-2026 15:00:04	16	125.10	8,572	125.12
28-09-2026 15:01:24	209	125.10	8,781	125.12
28-09-2026 15:01:24	247	125.10	9,028	125.12
28-09-2026 15:01:24	247	125.10	9,275	125.12
28-09-2026 15:01:24	247	125.10	9,522	125.12
28-09-2026 15:01:24	231	125.10	9,753	125.12
28-09-2026 15:01:24	247	125.10	10,000	125.12
28-09-2026 16:03:48	247	124.50	10,247	125.10
28-09-2026 16:03:48	247	124.50	10,494	125.09
28-09-2026 16:04:15	36	124.50	10,530	125.09
28-09-2026 16:04:48	206	124.50	10,736	125.07
28-09-2026 16:04:48	247	124.50	10,983	125.06
28-09-2026 16:04:48	247	124.50	11,230	125.05
28-09-2026 16:04:48	247	124.50	11,477	125.04
28-09-2026 16:04:48	247	124.50	11,724	125.03
28-09-2026 16:04:48	77	124.50	11,801	125.02
28-09-2026 16:04:48	247	124.50	12,048	125.01
28-09-2026 16:04:48	247	124.50	12,295	125.00
28-09-2026 16:04:48	247	124.50	12,542	124.99
28-09-2026 16:04:48	211	124.50	12,753	124.98
28-09-2026 16:04:48	247	124.50	13,000	124.97
28-09-2026 16:22:18	247	124.60	13,247	124.97
28-09-2026 16:22:18	47	124.60	13,294	124.97
28-09-2026 16:22:18	247	124.60	13,541	124.96
28-09-2026 16:22:18	224	124.60	13,765	124.95

28-09-2026 16:22:18	247	124.60	14,012	124.95
28-09-2026 16:22:18	247	124.60	14,259	124.94
28-09-2026 16:22:18	247	124.60	14,506	124.94
28-09-2026 16:22:18	247	124.60	14,753	124.93
28-09-2026 16:22:18	247	124.60	15,000	124.92
29 September 2026				
29-09-2026 11:30:16	500	125.10	500	125.10
29-09-2026 12:07:40	24	125.80	524	125.13
29-09-2026 12:07:40	247	125.80	771	125.35
29-09-2026 12:07:40	247	125.80	1,018	125.46
29-09-2026 12:07:40	247	125.80	1,265	125.52
29-09-2026 12:07:40	247	125.80	1,512	125.57
29-09-2026 12:07:40	247	125.80	1,759	125.60
29-09-2026 12:07:40	247	125.80	2,006	125.63
29-09-2026 12:07:40	247	125.80	2,253	125.64
29-09-2026 12:07:40	247	125.80	2,500	125.66
29-09-2026 12:07:41	247	125.70	2,747	125.66
29-09-2026 12:07:41	86	125.70	2,833	125.66
29-09-2026 12:07:41	247	125.70	3,080	125.67
29-09-2026 12:07:41	247	125.70	3,327	125.67
29-09-2026 12:07:41	247	125.70	3,574	125.67
29-09-2026 12:07:41	247	125.70	3,821	125.67
29-09-2026 12:07:41	247	125.70	4,068	125.68
29-09-2026 12:07:41	247	125.70	4,315	125.68
29-09-2026 12:07:41	127	125.70	4,442	125.68
29-09-2026 12:07:41	27	125.70	4,469	125.68
29-09-2026 12:07:41	93	125.70	4,562	125.68
29-09-2026 12:07:41	247	125.70	4,809	125.68
29-09-2026 12:07:41	224	125.70	5,033	125.68

29-09-2026 12:07:41	23	125.70	5,056	125.68
29-09-2026 12:07:41	224	125.70	5,280	125.68
29-09-2026 12:07:41	220	125.70	5,500	125.68
29-09-2026 12:35:10	247	126.00	5,747	125.70
29-09-2026 12:35:10	235	126.00	5,982	125.71
29-09-2026 12:35:10	247	126.00	6,229	125.72
29-09-2026 12:35:10	295	126.00	6,524	125.73
29-09-2026 12:35:10	32	126.00	6,556	125.73
29-09-2026 12:35:10	215	126.00	6,771	125.74
29-09-2026 12:35:10	247	126.00	7,018	125.75
29-09-2026 12:35:10	247	126.00	7,265	125.76
29-09-2026 12:35:10	142	126.00	7,407	125.76
29-09-2026 12:35:10	105	126.00	7,512	125.77
29-09-2026 12:35:10	247	126.00	7,759	125.77
29-09-2026 12:35:10	247	126.00	8,006	125.78
29-09-2026 12:35:10	247	126.00	8,253	125.79
29-09-2026 12:35:10	247	126.00	8,500	125.79
29-09-2026 13:43:15	66	125.90	8,566	125.79
29-09-2026 13:43:15	247	125.90	8,813	125.80
29-09-2026 13:43:15	247	125.90	9,060	125.80
29-09-2026 13:43:15	476	125.90	9,536	125.81
29-09-2026 13:43:15	247	125.90	9,783	125.81
29-09-2026 13:43:15	723	125.90	10,506	125.81
29-09-2026 13:43:15	247	125.90	10,753	125.82
29-09-2026 13:43:15	247	125.90	11,000	125.82
29-09-2026 14:04:38	247	125.70	11,247	125.82
29-09-2026 14:04:38	684	125.70	11,931	125.81
29-09-2026 14:04:38	684	125.70	12,615	125.80
29-09-2026 14:04:38	247	125.70	12,862	125.80
29-09-2026 14:04:38	138	125.70	13,000	125.80

29-09-2026 14:29:11	247	125.60	13,247	125.80
29-09-2026 14:29:11	247	125.60	13,494	125.79
29-09-2026 14:29:12	247	125.60	13,741	125.79
29-09-2026 14:29:12	271	125.60	14,012	125.79
29-09-2026 14:29:12	247	125.60	14,259	125.78
29-09-2026 14:29:12	247	125.60	14,506	125.78
29-09-2026 14:29:12	247	125.60	14,753	125.78
29-09-2026 14:29:12	247	125.60	15,000	125.77
30 September 2026				
30-09-2026 09:56:27	524	129.80	524	129.80
30-09-2026 09:56:27	73	129.80	597	129.80
30-09-2026 10:07:29	519	129.80	1,116	129.80
30-09-2026 10:07:29	191	129.80	1,307	129.80
30-09-2026 10:07:29	333	129.80	1,640	129.80
30-09-2026 10:07:29	35	129.80	1,675	129.80
30-09-2026 10:07:29	83	129.80	1,758	129.80
30-09-2026 10:07:29	146	129.80	1,904	129.80
30-09-2026 10:07:29	264	129.80	2,168	129.80
30-09-2026 10:07:29	260	129.80	2,428	129.80
30-09-2026 10:07:29	264	129.80	2,692	129.80
30-09-2026 10:07:29	524	129.80	3,216	129.80
30-09-2026 10:07:29	524	129.80	3,740	129.80
30-09-2026 10:07:29	260	129.80	4,000	129.80
30-09-2026 10:31:05	247	129.60	4,247	129.79
30-09-2026 10:31:05	1,753	129.60	6,000	129.73
30-09-2026 10:31:07	247	129.40	6,247	129.72
30-09-2026 10:31:07	247	129.40	6,494	129.71

30-09-2026 10:31:07	247	129.40	6,741	129.70
30-09-2026 10:31:07	247	129.40	6,988	129.69
30-09-2026 10:31:07	12	129.40	7,000	129.69
30-09-2026 11:38:04	247	131.10	7,247	129.73
30-09-2026 11:38:09	247	131.10	7,494	129.78
30-09-2026 11:38:09	12	131.10	7,506	129.78
30-09-2026 11:38:09	247	131.10	7,753	129.82
30-09-2026 11:38:09	247	131.10	8,000	129.86
30-09-2026 11:52:10	247	131.00	8,247	129.90
30-09-2026 11:52:10	247	131.00	8,494	129.93
30-09-2026 11:52:10	247	131.00	8,741	129.96
30-09-2026 11:52:11	247	131.00	8,988	129.99
30-09-2026 11:52:11	247	131.00	9,235	130.01
30-09-2026 11:52:11	247	131.00	9,482	130.04
30-09-2026 11:52:11	247	131.00	9,729	130.06
30-09-2026 11:52:11	247	131.00	9,976	130.09
30-09-2026 11:52:11	24	131.00	10,000	130.09
30-09-2026 12:45:28	24	130.90	10,024	130.09
30-09-2026 12:45:28	247	130.90	10,271	130.11
30-09-2026 12:45:28	247	130.90	10,518	130.13
30-09-2026 12:45:28	247	130.90	10,765	130.15
30-09-2026 12:45:28	247	130.90	11,012	130.16
30-09-2026 12:45:28	247	130.90	11,259	130.18
30-09-2026 12:45:28	247	130.90	11,506	130.20
30-09-2026 12:45:28	247	130.90	11,753	130.21
30-09-2026 12:45:28	247	130.90	12,000	130.23
30-09-2026 13:15:04	247	130.80	12,247	130.24
30-09-2026 13:15:04	247	130.80	12,494	130.25
30-09-2026 13:15:04	75	130.80	12,569	130.25
30-09-2026 13:15:04	322	130.80	12,891	130.26

30-09-2026 13:15:04	109	130.80	13,000	130.27
30-09-2026 14:02:23	247	131.10	13,247	130.28
30-09-2026 14:02:35	247	131.10	13,494	130.30
30-09-2026 14:02:35	186	131.10	13,680	130.31
30-09-2026 14:02:35	247	131.10	13,927	130.32
30-09-2026 14:02:35	75	131.10	14,002	130.33
30-09-2026 14:02:35	247	131.10	14,249	130.34
30-09-2026 14:02:35	86	131.10	14,335	130.35
30-09-2026 14:02:35	579	131.10	14,914	130.38
30-09-2026 14:02:35	86	131.10	15,000	130.38
1 October 2026				
01-10-2026 09:22:07	50	132.80	50	132.80
01-10-2026 09:23:42	197	132.80	247	132.80
01-10-2026 09:23:42	1,753	132.80	2,000	132.80
01-10-2026 10:32:49	247	132.70	2,247	132.79
01-10-2026 10:32:49	247	132.70	2,494	132.78
01-10-2026 10:32:49	247	132.70	2,741	132.77
01-10-2026 10:32:49	247	132.70	2,988	132.77
01-10-2026 10:32:49	95	132.70	3,083	132.76
01-10-2026 10:32:49	75	132.70	3,158	132.76
01-10-2026 10:32:49	247	132.70	3,405	132.76
01-10-2026 10:32:49	101	132.70	3,506	132.76
01-10-2026 10:32:49	247	132.70	3,753	132.75
01-10-2026 10:32:49	247	132.70	4,000	132.75
01-10-2026 11:03:50	247	133.50	4,247	132.79
01-10-2026 11:26:41	247	133.50	4,494	132.83
01-10-2026 11:26:41	247	133.50	4,741	132.87
01-10-2026 11:26:41	247	133.50	4,988	132.90
01-10-2026 11:26:41	247	133.50	5,235	132.93

01-10-2026 11:26:41	247	133.50	5,482	132.95
01-10-2026 11:26:41	127	133.50	5,609	132.97
01-10-2026 11:26:41	247	133.50	5,856	132.99
01-10-2026 11:26:41	120	133.50	5,976	133.00
01-10-2026 11:26:42	24	133.50	6,000	133.00
01-10-2026 14:46:50	247	135.10	6,247	133.08
01-10-2026 14:46:59	247	135.10	6,494	133.16
01-10-2026 14:46:59	24	135.10	6,518	133.17
01-10-2026 14:46:59	247	135.10	6,765	133.24
01-10-2026 14:46:59	247	135.10	7,012	133.30
01-10-2026 14:46:59	247	135.10	7,259	133.36
01-10-2026 14:46:59	247	135.10	7,506	133.42
01-10-2026 14:46:59	247	135.10	7,753	133.47
01-10-2026 14:46:59	247	135.10	8,000	133.53
01-10-2026 15:07:55	247	134.50	8,247	133.55
01-10-2026 15:07:55	210	134.50	8,457	133.58
01-10-2026 15:07:55	247	134.50	8,704	133.60
01-10-2026 15:07:55	247	134.50	8,951	133.63
01-10-2026 15:07:55	80	134.50	9,031	133.64
01-10-2026 15:07:55	4	134.50	9,035	133.64
01-10-2026 15:07:55	243	134.50	9,278	133.66
01-10-2026 15:07:55	457	134.50	9,735	133.70
01-10-2026 15:07:55	247	134.50	9,982	133.72
01-10-2026 15:07:55	18	134.50	10,000	133.72
01-10-2026 15:19:59	247	134.40	10,247	133.74
01-10-2026 15:19:59	247	134.40	10,494	133.75
01-10-2026 15:19:59	247	134.40	10,741	133.77
01-10-2026 15:19:59	247	134.40	10,988	133.78
01-10-2026 15:19:59	247	134.40	11,235	133.79
01-10-2026 15:19:59	247	134.40	11,482	133.81

01-10-2026 15:19:59	247	134.40	11,729	133.82
01-10-2026 15:19:59	247	134.40	11,976	133.83
01-10-2026 15:20:00	24	134.40	12,000	133.83
01-10-2026 16:25:44	247	132.20	12,247	133.80
01-10-2026 16:25:44	247	132.20	12,494	133.77
01-10-2026 16:25:44	24	132.20	12,518	133.77
01-10-2026 16:25:44	247	132.20	12,765	133.74
01-10-2026 16:25:44	247	132.20	13,012	133.71
01-10-2026 16:25:44	247	132.20	13,259	133.68
01-10-2026 16:25:44	247	132.20	13,506	133.65
01-10-2026 16:25:44	247	132.20	13,753	133.63
01-10-2026 16:25:44	247	132.20	14,000	133.60
01-10-2026 16:31:21	247	131.90	14,247	133.57
01-10-2026 16:31:21	247	131.90	14,494	133.54
01-10-2026 16:31:21	247	131.90	14,741	133.51
01-10-2026 16:31:21	247	131.90	14,988	133.49
01-10-2026 16:31:22	12	131.90	15,000	133.49
2 October 2026				
02-10-2026 09:31:56	247	133.00	247	133.00
02-10-2026 09:31:57	1	133.00	248	133.00
02-10-2026 09:31:57	247	133.00	495	133.00
02-10-2026 09:31:57	247	133.00	742	133.00
02-10-2026 10:15:13	80	133.30	822	133.03
02-10-2026 10:15:13	20	133.30	842	133.04
02-10-2026 10:15:13	383	133.30	1,225	133.12
02-10-2026 10:15:13	247	133.30	1,472	133.15
02-10-2026 10:15:13	247	133.30	1,719	133.17
02-10-2026 10:16:18	23	133.30	1,742	133.17
02-10-2026 11:30:33	24	133.50	1,766	133.18

02-10-2026 11:30:33	247	133.50	2,013	133.22
02-10-2026 11:30:33	247	133.50	2,260	133.25
02-10-2026 11:30:33	247	133.50	2,507	133.27
02-10-2026 11:30:33	247	133.50	2,754	133.29
02-10-2026 11:30:33	247	133.50	3,001	133.31
02-10-2026 11:31:37	247	133.50	3,248	133.32
02-10-2026 11:31:37	223	133.50	3,471	133.34
02-10-2026 11:32:51	11	133.50	3,482	133.34
02-10-2026 11:32:52	236	133.50	3,718	133.35
02-10-2026 11:32:52	24	133.50	3,742	133.35
02-10-2026 12:09:17	247	133.40	3,989	133.35
02-10-2026 12:09:17	247	133.40	4,236	133.35
02-10-2026 12:09:17	247	133.40	4,483	133.36
02-10-2026 12:09:18	81	133.40	4,564	133.36
02-10-2026 12:09:18	247	133.40	4,811	133.36
02-10-2026 12:09:18	247	133.40	5,058	133.36
02-10-2026 12:09:18	247	133.40	5,305	133.36
02-10-2026 12:09:18	460	133.40	5,765	133.37
02-10-2026 12:09:18	247	133.40	6,012	133.37
02-10-2026 12:09:18	247	133.40	6,259	133.37
02-10-2026 12:09:18	247	133.40	6,506	133.37
02-10-2026 12:09:18	247	133.40	6,753	133.37
02-10-2026 12:09:18	247	133.40	7,000	133.37
02-10-2026 12:10:24	271	133.20	7,271	133.37
02-10-2026 12:10:24	247	133.20	7,518	133.36
02-10-2026 12:10:24	247	133.20	7,765	133.35
02-10-2026 12:10:24	247	133.20	8,012	133.35
02-10-2026 12:10:24	247	133.20	8,259	133.35
02-10-2026 12:10:24	247	133.20	8,506	133.34
02-10-2026 12:10:24	247	133.20	8,753	133.34

02-10-2026 12:10:24	247	133.20	9,000	133.33
02-10-2026 12:23:56	247	133.50	9,247	133.34
02-10-2026 12:23:56	247	133.50	9,494	133.34
02-10-2026 12:23:56	247	133.50	9,741	133.35
02-10-2026 12:23:56	247	133.50	9,988	133.35
02-10-2026 12:23:56	12	133.50	10,000	133.35