



During the period between 17 August 2026 to 21 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, and following the registration by the Swedish Companies Registration Office on 11 August 2026 of the cancellation of 3,807,000 own class B shares, which the Annual General Meeting on 21 May 2026 resolved to cancel, MTG's holding of own shares as of 21 August 2026 amounts to 868,000 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)
17-08-26	15,000	133.391	2,000,865.00
18-08-26	12,000	130.8875	1,570,650.00
19-08-26	14,000	130.1403	1,821,964.20
20-08-26	9,000	130.484	1,174,356.00
21-08-26	9,000	132.161	1,189,449.00

Details per transaction

17 August 2026				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
17-08-2026 09:01:48	500	133.50	500	133.50
17-08-2026 09:12:13	500	133.30	1,000	133.40
17-08-2026 09:54:07	4	133.30	1,004	133.40
17-08-2026 11:33:34	496	134.70	1,500	133.83
17-08-2026 14:03:07	29	134.30	1,529	133.84
17-08-2026 14:03:07	121	134.30	1,650	133.87
17-08-2026 14:03:07	97	134.30	1,747	133.90
17-08-2026 14:03:07	247	134.30	1,994	133.95

17-08-2026 14:03:07	162	134.30	2,156	133.97
17-08-2026 14:03:07	85	134.30	2,241	133.99
17-08-2026 14:03:07	500	134.40	2,741	134.06
17-08-2026 14:03:07	247	134.30	2,988	134.08
17-08-2026 14:08:54	247	134.30	3,235	134.10
17-08-2026 14:08:54	336	134.30	3,571	134.12
17-08-2026 14:08:54	247	134.30	3,818	134.13
17-08-2026 14:08:54	247	134.30	4,065	134.14
17-08-2026 14:08:54	229	134.30	4,294	134.15
17-08-2026 14:08:54	200	134.30	4,494	134.15
17-08-2026 14:08:54	247	134.30	4,741	134.16
17-08-2026 14:08:54	247	134.30	4,988	134.17
17-08-2026 14:08:54	247	134.30	5,235	134.17
17-08-2026 14:08:54	247	134.30	5,482	134.18
17-08-2026 14:08:54	18	134.30	5,500	134.18
17-08-2026 14:23:46	247	133.60	5,747	134.16
17-08-2026 14:23:46	42	133.80	5,789	134.15
17-08-2026 14:23:46	87	133.80	5,876	134.15
17-08-2026 14:23:46	160	133.80	6,036	134.14
17-08-2026 14:23:46	87	133.80	6,123	134.13
17-08-2026 14:23:46	247	133.80	6,370	134.12
17-08-2026 14:23:46	247	133.80	6,617	134.11
17-08-2026 14:23:46	247	133.80	6,864	134.10
17-08-2026 14:23:46	148	133.80	7,012	134.09
17-08-2026 14:23:46	148	133.80	7,160	134.09
17-08-2026 14:23:46	99	133.80	7,259	134.08
17-08-2026 14:23:46	247	133.80	7,506	134.07
17-08-2026 14:23:46	247	133.80	7,753	134.06
17-08-2026 14:23:46	247	133.80	8,000	134.06
17-08-2026 14:23:46	247	133.80	8,247	134.05

17-08-2026 14:23:47	145	133.60	8,392	134.04
17-08-2026 14:23:47	102	133.60	8,494	134.03
17-08-2026 14:23:47	36	133.60	8,530	134.03
17-08-2026 14:23:47	247	133.60	8,777	134.02
17-08-2026 14:23:47	185	133.60	8,962	134.01
17-08-2026 14:23:47	247	133.60	9,209	134.00
17-08-2026 14:23:47	247	133.60	9,456	133.99
17-08-2026 14:23:47	247	133.60	9,703	133.98
17-08-2026 14:23:47	62	133.60	9,765	133.98
17-08-2026 14:23:47	247	133.60	10,012	133.97
17-08-2026 14:25:17	247	133.60	10,259	133.96
17-08-2026 14:26:31	58	133.60	10,317	133.96
17-08-2026 14:26:31	183	133.60	10,500	133.95
17-08-2026 14:43:46	247	132.60	10,747	133.92
17-08-2026 14:43:46	247	132.60	10,994	133.89
17-08-2026 14:43:47	122	132.60	11,116	133.88
17-08-2026 14:43:47	125	132.60	11,241	133.86
17-08-2026 14:43:47	575	132.60	11,816	133.80
17-08-2026 14:43:47	155	132.60	11,971	133.79
17-08-2026 14:43:47	29	132.60	12,000	133.78
17-08-2026 15:16:00	16	131.50	12,016	133.78
17-08-2026 15:16:00	247	131.50	12,263	133.73
17-08-2026 15:16:00	130	131.50	12,393	133.71
17-08-2026 15:16:01	191	131.50	12,584	133.68
17-08-2026 15:16:01	156	131.50	12,740	133.65
17-08-2026 15:16:01	40	131.50	12,780	133.64
17-08-2026 15:37:22	247	131.90	13,027	133.61
17-08-2026 15:37:22	152	131.90	13,179	133.59
17-08-2026 15:37:22	1	131.90	13,180	133.59
17-08-2026 15:37:22	139	131.90	13,319	133.57

17-08-2026 15:44:55	681	132.10	14,000	133.50
17-08-2026 15:54:34	247	131.80	14,247	133.47
17-08-2026 15:54:34	264	131.80	14,511	133.44
17-08-2026 15:54:34	30	131.80	14,541	133.44
17-08-2026 16:29:10	459	131.90	15,000	133.39
18 August 2026				
18-08-2026 09:07:42	500	130.90	500	130.90
18-08-2026 09:56:00	24	131.30	524	130.92
18-08-2026 09:56:00	223	131.30	747	131.03
18-08-2026 09:56:00	24	131.30	771	131.04
18-08-2026 09:56:00	247	131.30	1,018	131.10
18-08-2026 09:56:00	247	131.30	1,265	131.14
18-08-2026 09:56:00	247	131.30	1,512	131.17
18-08-2026 09:56:00	251	131.30	1,763	131.19
18-08-2026 09:56:01	237	131.30	2,000	131.20
18-08-2026 10:06:16	500	131.40	2,500	131.24
18-08-2026 10:33:13	247	130.60	2,747	131.18
18-08-2026 10:33:13	12	130.60	2,759	131.18
18-08-2026 10:33:13	247	130.60	3,006	131.13
18-08-2026 10:33:13	500	130.60	3,506	131.06
18-08-2026 10:33:13	247	130.60	3,753	131.03
18-08-2026 10:33:13	747	130.60	4,500	130.96
18-08-2026 10:35:54	500	130.30	5,000	130.89
18-08-2026 12:46:45	247	131.30	5,247	130.91
18-08-2026 12:46:45	247	131.30	5,494	130.93
18-08-2026 12:46:45	247	131.30	5,741	130.94
18-08-2026 12:46:45	247	131.30	5,988	130.96
18-08-2026 12:46:45	12	131.30	6,000	130.96
18-08-2026 13:14:04	500	130.90	6,500	130.95

18-08-2026 13:52:50	247	130.70	6,747	130.94
18-08-2026 13:52:50	247	130.70	6,994	130.94
18-08-2026 13:52:50	247	130.70	7,241	130.93
18-08-2026 13:52:50	247	130.70	7,488	130.92
18-08-2026 13:52:50	247	130.70	7,735	130.91
18-08-2026 13:52:51	247	130.70	7,982	130.91
18-08-2026 13:52:51	18	130.70	8,000	130.91
18-08-2026 14:55:50	67	130.70	8,067	130.90
18-08-2026 14:55:50	180	130.70	8,247	130.90
18-08-2026 15:08:15	247	130.70	8,494	130.89
18-08-2026 15:08:15	123	130.70	8,617	130.89
18-08-2026 15:08:15	247	130.70	8,864	130.89
18-08-2026 15:08:15	136	130.70	9,000	130.88
18-08-2026 15:17:28	247	130.60	9,247	130.88
18-08-2026 15:17:28	457	130.60	9,704	130.86
18-08-2026 15:17:28	247	130.60	9,951	130.86
18-08-2026 15:17:29	247	130.60	10,198	130.85
18-08-2026 15:17:29	145	130.60	10,343	130.85
18-08-2026 15:17:29	102	130.60	10,445	130.84
18-08-2026 15:17:29	247	130.60	10,692	130.84
18-08-2026 15:17:29	308	130.60	11,000	130.83
18-08-2026 16:45:57	133	131.50	11,133	130.84
18-08-2026 16:46:05	101	131.50	11,234	130.85
18-08-2026 16:47:16	13	131.50	11,247	130.85
18-08-2026 16:48:33	247	131.50	11,494	130.86
18-08-2026 16:48:42	173	131.50	11,667	130.87
18-08-2026 16:48:50	74	131.50	11,741	130.87
18-08-2026 16:51:33	5	131.50	11,746	130.87
18-08-2026 16:51:48	242	131.50	11,988	130.89
18-08-2026 16:51:48	12	131.50	12,000	130.89

19 August 2026				
19-08-2026 09:21:36	500	129.70	500	129.70
19-08-2026 09:47:49	118	128.90	618	129.55
19-08-2026 09:47:49	234	128.90	852	129.37
19-08-2026 09:51:22	41	128.90	893	129.35
19-08-2026 09:51:22	9	128.90	902	129.34
19-08-2026 09:51:22	98	128.90	1,000	129.30
19-08-2026 10:44:33	247	129.30	1,247	129.30
19-08-2026 10:44:33	247	129.30	1,494	129.30
19-08-2026 10:44:33	80	129.30	1,574	129.30
19-08-2026 10:44:33	16	129.30	1,590	129.30
19-08-2026 10:44:33	231	129.30	1,821	129.30
19-08-2026 10:44:33	179	129.30	2,000	129.30
19-08-2026 11:18:39	115	129.00	2,115	129.28
19-08-2026 11:18:39	132	129.00	2,247	129.27
19-08-2026 11:18:39	71	129.00	2,318	129.26
19-08-2026 11:18:40	113	129.00	2,431	129.25
19-08-2026 14:14:23	247	129.20	2,678	129.24
19-08-2026 14:14:23	247	129.20	2,925	129.24
19-08-2026 14:14:23	219	129.20	3,144	129.24
19-08-2026 14:14:23	247	129.20	3,391	129.23
19-08-2026 14:14:23	247	129.20	3,638	129.23
19-08-2026 14:14:23	247	129.20	3,885	129.23
19-08-2026 14:14:23	115	129.20	4,000	129.23
19-08-2026 15:09:44	247	130.20	4,247	129.28
19-08-2026 15:09:44	247	130.20	4,494	129.34
19-08-2026 15:09:44	247	130.20	4,741	129.38
19-08-2026 15:09:44	247	130.20	4,988	129.42
19-08-2026 15:09:44	247	130.20	5,235	129.46

19-08-2026 15:09:44	247	130.20	5,482	129.49
19-08-2026 15:09:44	142	130.20	5,624	129.51
19-08-2026 15:09:45	247	130.20	5,871	129.54
19-08-2026 15:09:45	129	130.20	6,000	129.55
19-08-2026 15:09:45	500	130.10	6,500	129.59
19-08-2026 15:45:20	247	130.60	6,747	129.63
19-08-2026 15:45:20	247	130.60	6,994	129.67
19-08-2026 15:45:20	247	130.60	7,241	129.70
19-08-2026 15:45:20	7	130.60	7,248	129.70
19-08-2026 15:45:20	240	130.60	7,488	129.73
19-08-2026 15:45:20	246	130.60	7,734	129.75
19-08-2026 15:45:20	1	130.60	7,735	129.75
19-08-2026 15:45:20	25	130.60	7,760	129.76
19-08-2026 15:45:20	247	130.60	8,007	129.78
19-08-2026 15:45:20	197	130.60	8,204	129.80
19-08-2026 15:45:20	25	130.60	8,229	129.81
19-08-2026 15:45:20	25	130.60	8,254	129.81
19-08-2026 15:45:20	25	130.60	8,279	129.81
19-08-2026 15:45:20	222	130.60	8,501	129.83
19-08-2026 15:45:20	247	130.60	8,748	129.85
19-08-2026 15:52:12	247	130.60	8,995	129.87
19-08-2026 15:52:12	247	130.60	9,242	129.89
19-08-2026 15:53:48	78	130.60	9,320	129.90
19-08-2026 15:53:48	174	130.60	9,494	129.91
19-08-2026 15:53:48	247	130.60	9,741	129.93
19-08-2026 15:53:48	247	130.60	9,988	129.95
19-08-2026 15:53:48	247	130.60	10,235	129.96
19-08-2026 15:53:48	219	130.60	10,454	129.97
19-08-2026 15:53:48	28	130.60	10,482	129.98
19-08-2026 15:53:48	18	130.60	10,500	129.98

19-08-2026 16:24:14	30	130.60	10,530	129.98
19-08-2026 16:24:14	247	130.60	10,777	129.99
19-08-2026 16:24:14	247	130.60	11,024	130.01
19-08-2026 16:24:14	247	130.60	11,271	130.02
19-08-2026 16:24:14	247	130.60	11,518	130.03
19-08-2026 16:24:14	247	130.60	11,765	130.04
19-08-2026 16:24:14	247	130.60	12,012	130.06
19-08-2026 16:24:14	247	130.60	12,259	130.07
19-08-2026 16:24:14	247	130.60	12,506	130.08
19-08-2026 16:24:14	247	130.60	12,753	130.09
19-08-2026 16:24:14	247	130.60	13,000	130.10
19-08-2026 16:43:03	247	130.70	13,247	130.11
19-08-2026 16:43:03	247	130.70	13,494	130.12
19-08-2026 16:43:03	95	130.70	13,589	130.12
19-08-2026 16:43:04	12	130.70	13,601	130.12
19-08-2026 16:43:04	23	130.70	13,624	130.12
19-08-2026 16:43:04	152	130.70	13,776	130.13
19-08-2026 16:43:04	74	130.70	13,850	130.13
19-08-2026 16:43:04	150	130.70	14,000	130.14
20 August 2026				
20-08-2026 09:50:00	500	131.10	500	131.10
20-08-2026 09:50:00	247	131.00	747	131.07
20-08-2026 09:50:00	1,253	131.00	2,000	131.03
20-08-2026 10:24:22	247	130.20	2,247	130.93
20-08-2026 10:24:22	753	130.20	3,000	130.75
20-08-2026 10:41:51	83	130.00	3,083	130.73
20-08-2026 10:41:51	247	130.00	3,330	130.68
20-08-2026 10:41:51	89	130.00	3,419	130.66
20-08-2026 10:41:51	247	130.00	3,666	130.61

20-08-2026 10:51:11	215	130.00	3,881	130.58
20-08-2026 10:54:09	32	130.00	3,913	130.58
20-08-2026 10:54:09	247	130.00	4,160	130.54
20-08-2026 14:10:56	12	130.60	4,172	130.54
20-08-2026 14:10:56	40	130.60	4,212	130.54
20-08-2026 14:10:56	207	130.60	4,419	130.54
20-08-2026 14:10:56	247	130.60	4,666	130.55
20-08-2026 14:10:56	247	130.60	4,913	130.55
20-08-2026 14:10:56	500	130.60	5,413	130.55
20-08-2026 14:10:56	247	130.60	5,660	130.56
20-08-2026 14:37:05	247	130.90	5,907	130.57
20-08-2026 14:37:05	247	130.90	6,154	130.58
20-08-2026 14:37:05	247	130.90	6,401	130.60
20-08-2026 14:37:05	247	130.90	6,648	130.61
20-08-2026 14:37:05	247	130.90	6,895	130.62
20-08-2026 14:37:05	105	130.90	7,000	130.62
20-08-2026 16:22:11	247	130.00	7,247	130.60
20-08-2026 16:22:11	247	130.00	7,494	130.58
20-08-2026 16:22:11	220	130.00	7,714	130.56
20-08-2026 16:22:11	27	130.00	7,741	130.56
20-08-2026 16:22:11	247	130.00	7,988	130.55
20-08-2026 16:22:12	229	130.00	8,217	130.53
20-08-2026 16:22:12	18	130.00	8,235	130.53
20-08-2026 16:22:12	97	130.00	8,332	130.52
20-08-2026 16:22:12	247	130.00	8,579	130.51
20-08-2026 16:22:12	247	130.00	8,826	130.49
20-08-2026 16:22:12	174	130.00	9,000	130.48
21 August 2026				
21-08-2026 09:26:17	500	130.30	500	130.30

21-08-2026 10:24:09	24	131.80	524	130.37
21-08-2026 10:24:09	25	131.80	549	130.43
21-08-2026 10:24:09	247	131.80	796	130.86
21-08-2026 10:24:09	24	131.80	820	130.89
21-08-2026 10:41:04	130	132.20	950	131.07
21-08-2026 10:41:04	117	132.20	1,067	131.19
21-08-2026 10:41:04	247	132.20	1,314	131.38
21-08-2026 10:41:04	163	132.20	1,477	131.47
21-08-2026 10:41:04	247	132.20	1,724	131.57
21-08-2026 10:41:20	24	132.20	1,748	131.58
21-08-2026 11:00:13	500	132.40	2,248	131.76
21-08-2026 11:00:13	226	132.40	2,474	131.82
21-08-2026 11:00:13	21	132.40	2,495	131.83
21-08-2026 11:00:13	66	132.40	2,561	131.84
21-08-2026 11:00:46	1,006	132.40	3,567	132.00
21-08-2026 11:00:46	181	132.40	3,748	132.02
21-08-2026 12:39:30	247	132.40	3,995	132.04
21-08-2026 12:39:30	247	132.40	4,242	132.06
21-08-2026 12:39:30	247	132.40	4,489	132.08
21-08-2026 12:39:30	247	132.40	4,736	132.10
21-08-2026 12:39:30	247	132.40	4,983	132.11
21-08-2026 12:39:30	17	132.40	5,000	132.11
21-08-2026 12:51:13	247	132.10	5,247	132.11
21-08-2026 12:51:14	223	132.10	5,470	132.11
21-08-2026 12:51:14	125	132.10	5,595	132.11
21-08-2026 12:51:14	122	132.10	5,717	132.11
21-08-2026 12:51:14	73	132.10	5,790	132.11
21-08-2026 12:51:14	237	132.10	6,027	132.11
21-08-2026 12:51:14	243	132.10	6,270	132.11
21-08-2026 12:51:14	218	132.10	6,488	132.11

21-08-2026 12:51:14	247	132.10	6,735	132.11
21-08-2026 12:51:14	251	132.10	6,986	132.11
21-08-2026 12:51:14	4	132.10	6,990	132.11
21-08-2026 12:51:14	10	132.10	7,000	132.11
21-08-2026 13:07:10	247	132.00	7,247	132.11
21-08-2026 13:07:10	84	132.00	7,331	132.11
21-08-2026 13:07:10	247	132.00	7,578	132.10
21-08-2026 13:15:16	71	132.00	7,649	132.10
21-08-2026 13:15:16	247	132.00	7,896	132.10
21-08-2026 13:15:17	104	132.00	8,000	132.10
21-08-2026 15:04:50	61	132.60	8,061	132.10
21-08-2026 15:04:50	186	132.60	8,247	132.11
21-08-2026 15:04:50	247	132.60	8,494	132.13
21-08-2026 15:04:50	247	132.60	8,741	132.14
21-08-2026 15:04:50	4	132.60	8,745	132.14
21-08-2026 15:21:21	255	132.90	9,000	132.16