

From 11 to 15 September 2023 Catena Media plc (LEI code: 549300609A73DL5C5Z86) purchased its own shares (ISIN MT0001000109) as shown below. The repurchases took place on Nasdaq Stockholm and were executed by Carnegie Investment Bank on behalf of Catena Media plc. Carnegie makes its trading decisions concerning the timing of the share buybacks independently of Catena Media plc. Following these latest repurchases, Catena Media plc holds 2,680,479 of its own shares as of 15 September 2023. The total number of shares in Catena Media plc is 78,773,274.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
11-Sep-2023	15,000	18.9272	283,908
12-Sep-2023	11,500	19.7323	226,921
13-Sep-2023	15,000	19.9498	299,247
14-Sep-2023	15,000	19.7835	296,753
15-Sep-2023	15,000	19.9364	299,046

Details per transaction

2023-09-11				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-09-11 09:30	440	18.97		
2023-09-11 09:39	650	18.70		
2023-09-11 10:51	255	18.81		
2023-09-11 10:51	155	18.81		
2023-09-11 10:54	139	18.78		
2023-09-11 10:54	261	18.78		
2023-09-11 11:03	31	18.80		
2023-09-11 11:06	569	18.80		
2023-09-11 11:07	83	18.79		
2023-09-11 11:07	417	18.79		
2023-09-11 11:10	410	18.70		
2023-09-11 11:40	690	18.79		
2023-09-11 11:44	500	18.80		
2023-09-11 12:51	1,400	18.97		
2023-09-11 13:18	20	18.99		
2023-09-11 13:25	680	18.99		
2023-09-11 13:25	460	19.02		
2023-09-11 13:33	165	19.02		
2023-09-11 13:33	275	19.02		
2023-09-11 14:29	640	18.93		
2023-09-11 16:01	53	18.87		

2023-09-11 16:21	245	18.91		
2023-09-11 16:27	345	18.91		
2023-09-11 16:27	747	18.87		
2023-09-11 16:27	224	18.93		
2023-09-11 16:27	35	18.93		
2023-09-11 16:34	260	18.98		
2023-09-11 16:53	551	19.01		
2023-09-11 16:56	184	19.01		
2023-09-11 17:04	1,426	19.03		
2023-09-11 17:04	794	19.03		
2023-09-11 17:04	750	19.03		
2023-09-11 17:04	1,146	19.03		
			15,000	18.92717333

2023-09-12				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-09-12 09:03	100	19.66		
2023-09-12 09:03	350	19.68		
2023-09-12 09:09	450	19.60		
2023-09-12 09:14	450	19.56		
2023-09-12 09:28	300	19.61		
2023-09-12 09:30	100	19.61		
2023-09-12 10:42	250	19.87		
2023-09-12 11:06	35	19.70		
2023-09-12 11:06	44	19.70		
2023-09-12 11:16	133	19.78		
2023-09-12 11:16	288	19.78		
2023-09-12 11:16	31	19.76		
2023-09-12 11:25	376	19.76		
2023-09-12 11:34	93	19.76		
2023-09-12 11:43	999	19.75		
2023-09-12 11:43	501	19.75		
2023-09-12 11:43	20	19.70		
2023-09-12 11:43	851	19.70		
2023-09-12 11:54	450	19.80		
2023-09-12 11:59	179	19.76		
2023-09-12 12:02	600	19.72		
2023-09-12 12:02	21	19.70		
2023-09-12 12:09	50	19.70		
2023-09-12 12:10	429	19.70		
2023-09-12 12:10	745	19.70		
2023-09-12 12:12	330	19.66		
2023-09-12 12:48	425	19.78		
2023-09-12 13:10	39	19.76		

2023-09-12 13:10	257	19.76		
2023-09-12 13:10	164	19.76		
2023-09-12 13:39	169	19.73		
2023-09-12 13:44	271	19.73		
2023-09-12 13:48	172	19.73		
2023-09-12 13:48	378	19.73		
2023-09-12 13:52	450	19.73		
2023-09-12 14:20	42	19.82		
2023-09-12 14:20	318	19.82		
2023-09-12 14:20	231	19.87		
2023-09-12 15:00	186	19.87		
2023-09-12 16:03	23	20.06		
2023-09-12 16:42	200	20.02		
			11,500	19.73233826

2023-09-13				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-09-13 09:05	500	19.76		
2023-09-13 09:07	300	19.56		
2023-09-13 09:51	750	19.84		
2023-09-13 10:23	450	20.08		
2023-09-13 10:48	450	19.99		
2023-09-13 11:23	465	19.98		
2023-09-13 11:41	3	20.30		
2023-09-13 11:41	282	20.30		
2023-09-13 11:56	146	20.18		
2023-09-13 11:56	39	20.18		
2023-09-13 12:16	20	20.12		
2023-09-13 12:16	595	20.12		
2023-09-13 12:27	640	20.14		
2023-09-13 12:27	117	20.12		
2023-09-13 12:33	29	20.12		
2023-09-13 12:35	454	20.12		
2023-09-13 12:55	50	20.12		
2023-09-13 13:00	300	20.12		
2023-09-13 13:13	165	20.12		
2023-09-13 13:13	500	20.14		
2023-09-13 13:19	245	20.12		
2023-09-13 13:38	750	20.12		
2023-09-13 13:38	250	20.14		
2023-09-13 13:39	500	20.14		
2023-09-13 14:01	750	20.02		
2023-09-13 14:01	62	20.02		
2023-09-13 14:01	188	20.04		

2023-09-13 14:01	750	20.04		
2023-09-13 14:01	250	20.04		
2023-09-13 14:24	480	19.96		
2023-09-13 14:43	520	19.79		
2023-09-13 14:46	360	19.70		
2023-09-13 14:57	31	19.70		
2023-09-13 14:57	236	19.70		
2023-09-13 14:57	373	19.70		
2023-09-13 14:58	500	19.60		
2023-09-13 15:20	460	19.75		
2023-09-13 16:10	250	19.79		
2023-09-13 16:10	450	19.79		
2023-09-13 16:11	340	19.79		
2023-09-13 16:11	500	19.79		
2023-09-13 16:17	500	19.78		
			15,000	19.94983733

2023-09-14				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-09-14 09:01	520	19.60		
2023-09-14 09:19	480	19.60		
2023-09-14 09:26	450	19.51		
2023-09-14 10:11	450	19.67		
2023-09-14 10:19	31	19.61		
2023-09-14 10:33	319	19.61		
2023-09-14 10:52	57	19.69		
2023-09-14 11:01	101	19.70		
2023-09-14 11:01	299	19.70		
2023-09-14 11:16	747	19.76		
2023-09-14 11:24	4	19.76		
2023-09-14 11:24	53	19.76		
2023-09-14 11:49	750	19.81		
2023-09-14 11:49	250	19.81		
2023-09-14 11:52	196	19.76		
2023-09-14 11:52	492	19.74		
2023-09-14 11:52	8	19.74		
2023-09-14 12:28	781	19.70		
2023-09-14 12:28	12	19.70		
2023-09-14 13:02	850	19.70		
2023-09-14 13:14	450	19.67		
2023-09-14 13:33	445	19.68		
2023-09-14 13:43	750	19.67		
2023-09-14 13:43	305	19.67		
2023-09-14 14:24	500	19.72		

2023-09-14 15:01	450	19.79		
2023-09-14 15:30	747	19.96		
2023-09-14 15:30	191	19.96		
2023-09-14 15:30	312	19.96		
2023-09-14 15:34	450	19.95		
2023-09-14 15:34	450	19.95		
2023-09-14 16:09	30	19.96		
2023-09-14 16:09	127	19.96		
2023-09-14 16:12	1,000	19.98		
2023-09-14 16:18	300	19.96		
2023-09-14 16:18	43	19.96		
2023-09-14 16:18	50	19.92		
2023-09-14 16:18	450	19.92		
2023-09-14 16:22	54	19.90		
2023-09-14 16:22	314	19.90		
2023-09-14 16:36	732	19.91		
			15,000	19.78351333

2023-09-15				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-09-15 09:06	13	19.96		
2023-09-15 09:06	447	19.96		
2023-09-15 09:33	35	19.97		
2023-09-15 09:34	305	19.97		
2023-09-15 09:56	750	19.78		
2023-09-15 09:56	750	19.81		
2023-09-15 10:34	750	19.79		
2023-09-15 11:05	450	19.86		
2023-09-15 12:00	750	19.95		
2023-09-15 12:00	750	19.95		
2023-09-15 12:25	460	19.94		
2023-09-15 12:27	250	19.99		
2023-09-15 12:27	36	19.99		
2023-09-15 12:27	35	19.99		
2023-09-15 12:27	219	19.99		
2023-09-15 12:34	444	19.94		
2023-09-15 12:37	556	19.94		
2023-09-15 13:03	750	19.91		
2023-09-15 13:03	168	19.91		
2023-09-15 13:03	582	19.91		
2023-09-15 15:15	650	19.93		
2023-09-15 15:15	850	19.93		
2023-09-15 15:28	750	19.91		
2023-09-15 15:28	250	19.91		

2023-09-15 15:33	745	19.89		
2023-09-15 15:33	255	19.89		
2023-09-15 15:40	500	20.16		
2023-09-15 16:16	83	20.06		
2023-09-15 16:16	917	20.06		
2023-09-15 16:16	74	20.06		
2023-09-15 16:16	9	20.06		
2023-09-15 16:16	417	20.06		
2023-09-15 16:47	1,000	20.04		
			15,000	19.93636