

From 16 to 20 October 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 3,026,709 of its own shares as of 20 October 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) |
|-------------|--------------------------------------------|--------------------------------------------|-------------------------------------|
| 16-Oct-2023 | 15,000                                     | 17.27                                      | 259,050                             |
| 17-Oct-2023 | 15,000                                     | 17.39                                      | 260,891                             |
| 18-Oct-2023 | 15,000                                     | 17.41                                      | 261,221                             |
| 19-Oct-2023 | 15,000                                     | 17.39                                      | 260,918                             |
| 20-Oct-2023 | 15,000                                     | 17.34                                      | 260,099                             |

#### Details per transaction

| 2023-10-16       |                           |             |                                            |                                            |
|------------------|---------------------------|-------------|--------------------------------------------|--------------------------------------------|
| Time             | Volume (number of shares) | Price (SEK) | Aggregated daily volume (number of shares) | Weighted average share price per day (SEK) |
| 2023-10-16 09:03 | 691                       | 17.50       |                                            |                                            |
| 2023-10-16 09:03 | 309                       | 17.50       |                                            |                                            |
| 2023-10-16 09:09 | 1,000                     | 17.20       |                                            |                                            |
| 2023-10-16 11:56 | 1,000                     | 17.24       |                                            |                                            |
| 2023-10-16 13:08 | 784                       | 17.17       |                                            |                                            |
| 2023-10-16 13:08 | 63                        | 17.17       |                                            |                                            |
| 2023-10-16 13:25 | 1,153                     | 17.17       |                                            |                                            |
| 2023-10-16 14:09 | 636                       | 17.15       |                                            |                                            |
| 2023-10-16 14:09 | 1,364                     | 17.15       |                                            |                                            |
| 2023-10-16 14:45 | 508                       | 17.13       |                                            |                                            |
| 2023-10-16 14:51 | 413                       | 17.13       |                                            |                                            |
| 2023-10-16 14:55 | 1,079                     | 17.13       |                                            |                                            |
| 2023-10-16 14:55 | 589                       | 17.11       |                                            |                                            |
| 2023-10-16 14:58 | 412                       | 17.11       |                                            |                                            |
| 2023-10-16 17:03 | 86                        | 17.42       |                                            |                                            |
| 2023-10-16 17:03 | 2,787                     | 17.42       |                                            |                                            |
| 2023-10-16 17:03 | 1,515                     | 17.42       |                                            |                                            |
| 2023-10-16 17:03 | 86                        | 17.42       |                                            |                                            |
| 2023-10-16 17:03 | 212                       | 17.42       |                                            |                                            |
| 2023-10-16 17:03 | 313                       | 17.42       |                                            |                                            |
|                  |                           |             | 15,000                                     | 17.26997933                                |

| 2023-10-17       |                           |             |                                            |                                            |
|------------------|---------------------------|-------------|--------------------------------------------|--------------------------------------------|
| Time             | Volume (number of shares) | Price (SEK) | Aggregated daily volume (number of shares) | Weighted average share price per day (SEK) |
| 2023-10-17 10:57 | 555                       | 17.44       |                                            |                                            |
| 2023-10-17 11:09 | 445                       | 17.44       |                                            |                                            |
| 2023-10-17 11:35 | 301                       | 17.44       |                                            |                                            |
| 2023-10-17 11:35 | 199                       | 17.44       |                                            |                                            |
| 2023-10-17 12:19 | 500                       | 17.44       |                                            |                                            |
| 2023-10-17 12:36 | 27                        | 17.60       |                                            |                                            |
| 2023-10-17 12:36 | 473                       | 17.60       |                                            |                                            |
| 2023-10-17 12:36 | 450                       | 17.56       |                                            |                                            |
| 2023-10-17 12:36 | 50                        | 17.56       |                                            |                                            |
| 2023-10-17 13:24 | 750                       | 17.45       |                                            |                                            |
| 2023-10-17 13:24 | 750                       | 17.45       |                                            |                                            |
| 2023-10-17 13:30 | 500                       | 17.45       |                                            |                                            |
| 2023-10-17 13:38 | 500                       | 17.40       |                                            |                                            |
| 2023-10-17 13:41 | 500                       | 17.35       |                                            |                                            |
| 2023-10-17 13:50 | 329                       | 17.35       |                                            |                                            |
| 2023-10-17 14:00 | 1,000                     | 17.40       |                                            |                                            |
| 2023-10-17 14:01 | 36                        | 17.40       |                                            |                                            |
| 2023-10-17 14:04 | 505                       | 17.40       |                                            |                                            |
| 2023-10-17 14:15 | 630                       | 17.40       |                                            |                                            |
| 2023-10-17 14:32 | 500                       | 17.40       |                                            |                                            |
| 2023-10-17 15:01 | 600                       | 17.31       |                                            |                                            |
| 2023-10-17 15:31 | 600                       | 17.31       |                                            |                                            |
| 2023-10-17 15:39 | 800                       | 17.29       |                                            |                                            |
| 2023-10-17 15:40 | 650                       | 17.30       |                                            |                                            |
| 2023-10-17 15:50 | 550                       | 17.30       |                                            |                                            |
| 2023-10-17 15:53 | 600                       | 17.30       |                                            |                                            |
| 2023-10-17 16:05 | 490                       | 17.30       |                                            |                                            |
| 2023-10-17 16:05 | 110                       | 17.30       |                                            |                                            |
| 2023-10-17 16:08 | 600                       | 17.28       |                                            |                                            |
| 2023-10-17 16:51 | 500                       | 17.48       |                                            |                                            |
| 2023-10-17 16:52 | 500                       | 17.48       |                                            |                                            |
|                  |                           |             | 15,000                                     | 17.39270333                                |

| 2023-10-18       |                           |             |                                            |                                            |
|------------------|---------------------------|-------------|--------------------------------------------|--------------------------------------------|
| Time             | Volume (number of shares) | Price (SEK) | Aggregated daily volume (number of shares) | Weighted average share price per day (SEK) |
| 2023-10-18 09:50 | 440                       | 17.44       |                                            |                                            |
| 2023-10-18 10:04 | 400                       | 17.34       |                                            |                                            |
| 2023-10-18 10:10 | 360                       | 17.34       |                                            |                                            |
| 2023-10-18 10:18 | 1,382                     | 17.36       |                                            |                                            |

|                  |     |       |        |           |
|------------------|-----|-------|--------|-----------|
| 2023-10-18 10:18 | 118 | 17.36 |        |           |
| 2023-10-18 11:17 | 400 | 17.40 |        |           |
| 2023-10-18 11:26 | 300 | 17.40 |        |           |
| 2023-10-18 11:33 | 540 | 17.40 |        |           |
| 2023-10-18 11:38 | 62  | 17.40 |        |           |
| 2023-10-18 11:38 | 200 | 17.40 |        |           |
| 2023-10-18 11:38 | 198 | 17.40 |        |           |
| 2023-10-18 11:53 | 450 | 17.40 |        |           |
| 2023-10-18 12:08 | 460 | 17.30 |        |           |
| 2023-10-18 12:15 | 490 | 17.30 |        |           |
| 2023-10-18 12:15 | 490 | 17.30 |        |           |
| 2023-10-18 12:25 | 410 | 17.30 |        |           |
| 2023-10-18 13:08 | 250 | 17.23 |        |           |
| 2023-10-18 13:13 | 634 | 17.30 |        |           |
| 2023-10-18 13:13 | 366 | 17.30 |        |           |
| 2023-10-18 13:16 | 62  | 17.30 |        |           |
| 2023-10-18 13:16 | 388 | 17.30 |        |           |
| 2023-10-18 13:30 | 450 | 17.30 |        |           |
| 2023-10-18 14:22 | 450 | 17.49 |        |           |
| 2023-10-18 14:27 | 62  | 17.49 |        |           |
| 2023-10-18 14:27 | 388 | 17.49 |        |           |
| 2023-10-18 14:48 | 450 | 17.46 |        |           |
| 2023-10-18 14:54 | 400 | 17.40 |        |           |
| 2023-10-18 15:40 | 500 | 17.43 |        |           |
| 2023-10-18 15:42 | 400 | 17.40 |        |           |
| 2023-10-18 15:59 | 143 | 17.48 |        |           |
| 2023-10-18 15:59 | 357 | 17.48 |        |           |
| 2023-10-18 16:22 | 500 | 17.64 |        |           |
| 2023-10-18 16:22 | 500 | 17.64 |        |           |
| 2023-10-18 16:36 | 500 | 17.56 |        |           |
| 2023-10-18 16:56 | 500 | 17.56 |        |           |
| 2023-10-18 17:05 | 883 | 17.56 |        |           |
| 2023-10-18 17:06 | 87  | 17.58 |        |           |
| 2023-10-18 17:09 | 30  | 17.58 |        |           |
|                  |     |       | 15,000 | 17.414656 |

| 2023-10-19       |                           |             |                                            |                                            |
|------------------|---------------------------|-------------|--------------------------------------------|--------------------------------------------|
| Time             | Volume (number of shares) | Price (SEK) | Aggregated daily volume (number of shares) | Weighted average share price per day (SEK) |
| 2023-10-19 09:04 | 94                        | 17.58       |                                            |                                            |
| 2023-10-19 09:04 | 8                         | 17.58       |                                            |                                            |
| 2023-10-19 09:04 | 34                        | 17.58       |                                            |                                            |
| 2023-10-19 09:09 | 514                       | 17.58       |                                            |                                            |
| 2023-10-19 09:11 | 450                       | 17.50       |                                            |                                            |
| 2023-10-19 09:38 | 450                       | 17.56       |                                            |                                            |

|                  |       |       |        |             |
|------------------|-------|-------|--------|-------------|
| 2023-10-19 09:46 | 450   | 17.50 |        |             |
| 2023-10-19 09:50 | 500   | 17.50 |        |             |
| 2023-10-19 09:50 | 440   | 17.44 |        |             |
| 2023-10-19 09:55 | 460   | 17.45 |        |             |
| 2023-10-19 10:15 | 600   | 17.38 |        |             |
| 2023-10-19 10:15 | 800   | 17.38 |        |             |
| 2023-10-19 10:23 | 32    | 17.38 |        |             |
| 2023-10-19 10:23 | 52    | 17.38 |        |             |
| 2023-10-19 12:31 | 416   | 17.33 |        |             |
| 2023-10-19 12:31 | 637   | 17.33 |        |             |
| 2023-10-19 12:31 | 1,063 | 17.33 |        |             |
| 2023-10-19 12:36 | 63    | 17.33 |        |             |
| 2023-10-19 12:36 | 397   | 17.33 |        |             |
| 2023-10-19 13:21 | 540   | 17.42 |        |             |
| 2023-10-19 13:22 | 500   | 17.42 |        |             |
| 2023-10-19 13:22 | 63    | 17.38 |        |             |
| 2023-10-19 14:31 | 750   | 17.33 |        |             |
| 2023-10-19 14:31 | 636   | 17.33 |        |             |
| 2023-10-19 14:31 | 87    | 17.33 |        |             |
| 2023-10-19 14:52 | 564   | 17.40 |        |             |
| 2023-10-19 15:02 | 500   | 17.35 |        |             |
| 2023-10-19 15:03 | 400   | 17.35 |        |             |
| 2023-10-19 15:07 | 1,000 | 17.35 |        |             |
| 2023-10-19 15:52 | 286   | 17.24 |        |             |
| 2023-10-19 15:52 | 114   | 17.24 |        |             |
| 2023-10-19 16:29 | 1,100 | 17.40 |        |             |
| 2023-10-19 16:29 | 460   | 17.40 |        |             |
| 2023-10-19 16:29 | 540   | 17.40 |        |             |
|                  |       |       | 15,000 | 17.39446867 |

| 2023-10-20       |                           |             |                                            |                                            |
|------------------|---------------------------|-------------|--------------------------------------------|--------------------------------------------|
| Time             | Volume (number of shares) | Price (SEK) | Aggregated daily volume (number of shares) | Weighted average share price per day (SEK) |
| 2023-10-20 09:28 | 100                       | 17.37       |                                            |                                            |
| 2023-10-20 09:28 | 360                       | 17.37       |                                            |                                            |
| 2023-10-20 09:34 | 300                       | 17.29       |                                            |                                            |
| 2023-10-20 09:34 | 200                       | 17.29       |                                            |                                            |
| 2023-10-20 09:42 | 440                       | 17.29       |                                            |                                            |
| 2023-10-20 09:46 | 85                        | 17.14       |                                            |                                            |
| 2023-10-20 09:46 | 155                       | 17.14       |                                            |                                            |
| 2023-10-20 09:53 | 360                       | 17.14       |                                            |                                            |
| 2023-10-20 09:57 | 497                       | 17.10       |                                            |                                            |
| 2023-10-20 10:05 | 392                       | 17.15       |                                            |                                            |
| 2023-10-20 10:05 | 108                       | 17.15       |                                            |                                            |
| 2023-10-20 11:34 | 303                       | 17.17       |                                            |                                            |

|                  |       |       |        |             |
|------------------|-------|-------|--------|-------------|
| 2023-10-20 12:19 | 550   | 17.29 |        |             |
| 2023-10-20 12:19 | 63    | 17.29 |        |             |
| 2023-10-20 12:22 | 320   | 17.29 |        |             |
| 2023-10-20 12:22 | 167   | 17.29 |        |             |
| 2023-10-20 12:59 | 540   | 17.29 |        |             |
| 2023-10-20 12:59 | 460   | 17.28 |        |             |
| 2023-10-20 13:00 | 600   | 17.28 |        |             |
| 2023-10-20 13:00 | 63    | 17.28 |        |             |
| 2023-10-20 13:00 | 192   | 17.28 |        |             |
| 2023-10-20 13:30 | 595   | 17.36 |        |             |
| 2023-10-20 13:30 | 63    | 17.36 |        |             |
| 2023-10-20 13:30 | 47    | 17.36 |        |             |
| 2023-10-20 13:34 | 340   | 17.36 |        |             |
| 2023-10-20 13:42 | 540   | 17.36 |        |             |
| 2023-10-20 14:49 | 200   | 17.30 |        |             |
| 2023-10-20 15:24 | 285   | 17.39 |        |             |
| 2023-10-20 15:24 | 1,675 | 17.39 |        |             |
| 2023-10-20 17:03 | 63    | 17.40 |        |             |
| 2023-10-20 17:06 | 139   | 17.44 |        |             |
| 2023-10-20 17:06 | 508   | 17.44 |        |             |
| 2023-10-20 17:06 | 290   | 17.44 |        |             |
| 2023-10-20 17:09 | 1,000 | 17.44 |        |             |
| 2023-10-20 17:13 | 750   | 17.42 |        |             |
| 2023-10-20 17:13 | 254   | 17.42 |        |             |
| 2023-10-20 17:13 | 689   | 17.43 |        |             |
| 2023-10-20 17:13 | 213   | 17.43 |        |             |
| 2023-10-20 17:13 | 94    | 17.43 |        |             |
| 2023-10-20 17:14 | 325   | 17.43 |        |             |
| 2023-10-20 17:14 | 175   | 17.43 |        |             |
| 2023-10-20 17:15 | 121   | 17.42 |        |             |
| 2023-10-20 17:15 | 142   | 17.43 |        |             |
| 2023-10-20 17:15 | 100   | 17.43 |        |             |
| 2023-10-20 17:15 | 137   | 17.43 |        |             |
|                  |       |       | 15,000 | 17.33986933 |