

During the period from 17 July to 21 July 2023 Catena Media plc (LEI code: 549300609A73DL5C5Z86) has purchased its own shares (ISIN MT0001000109) as set out 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 the below acquisitions, Catena Media plc's holding of own shares as of 21 July 2023 amounts to 702,007 shares. The total number of shares in Catena Media plc amounts to 78,769,812.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
17-Jul-2023	27,814	22.6839	630,929.99
18-Jul-2023	15,000	23.9486	359,229.00
19-Jul-2023	35,000	24.4884	857,094.00
21-Jul-2023	10,000	24.5585	245,585.00

Details per transaction

2023-07-17				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-07-17 14:30	500	22.78		
2023-07-17 14:30	496	22.78		
2023-07-17 14:30	557	22.78		
2023-07-17 14:35	1,976	22.78		
2023-07-17 14:35	1,471	22.78		
2023-07-17 14:35	2,591	22.66		
2023-07-17 14:35	1,072	22.66		
2023-07-17 14:35	795	22.66		
2023-07-17 14:35	300	22.66		
2023-07-17 14:35	242	22.66		
2023-07-17 15:51	284	22.5		
2023-07-17 16:09	643	22.58		
2023-07-17 16:25	46	22.64		
2023-07-17 16:25	9,027	22.64		
2023-07-17 16:34	490	22.5		
2023-07-17 17:17	424	22.68		
2023-07-17 17:17	500	22.72		
2023-07-17 17:17	3,586	22.72		
2023-07-17 17:18	400	22.72		
2023-07-17 17:18	2,414	22.72		
			27,814	22.68393543

2023-07-18				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-07-18 13:08	835	23.84		
2023-07-18 13:08	2,257	23.84		
2023-07-18 13:51	3,437	24.00		
2023-07-18 13:51	1,563	24.00		
2023-07-18 15:15	470	23.96		
2023-07-18 15:15	3,731	23.96		
2023-07-18 15:22	300	23.96		
2023-07-18 15:22	2,407	23.96		
			15,000	23.94859733

2023-07-19				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-07-19 10:12	144	24.1		
2023-07-19 10:13	26	24.1		
2023-07-19 10:13	125	24.1		
2023-07-19 10:14	165	24.1		
2023-07-19 10:23	1,000	24.2		
2023-07-19 10:23	165	24.2		
2023-07-19 10:23	835	24.2		
2023-07-19 10:23	3,845	24.2		
2023-07-19 10:23	263	24.2		
2023-07-19 10:23	737	24.2		
2023-07-19 10:23	422	24.2		
2023-07-19 13:40	255	24.72		
2023-07-19 13:40	1,915	24.72		
2023-07-19 13:44	103	24.72		
2023-07-19 14:39	3,500	24.5		
2023-07-19 14:39	262	24.5		
2023-07-19 14:39	181	24.5		
2023-07-19 15:47	29	24.56		
2023-07-19 16:05	1,197	24.56		
2023-07-19 16:05	1,263	24.56		
2023-07-19 16:05	3,568	24.56		
2023-07-19 16:29	537	24.5		
2023-07-19 16:32	4,463	24.5		
2023-07-19 16:39	750	24.5		
2023-07-19 16:39	412	24.5		
2023-07-19 16:46	838	24.56		
2023-07-19 16:46	1,003	24.56		

2023-07-19 16:46	1,997	24.56		
2023-07-19 16:54	765	24.56		
2023-07-19 16:54	235	24.56		
2023-07-19 16:54	765	24.56		
2023-07-19 16:54	1,000	24.56		
2023-07-19 16:54	122	24.56		
2023-07-19 17:11	850	24.78		
2023-07-19 17:11	62	24.78		
2023-07-19 17:24	500	24.84		
2023-07-19 17:24	256	24.88		
2023-07-19 17:24	445	24.88		
			35,000	24.48841771

2023-07-21				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-07-21 10:06	750	24.40		
2023-07-21 10:06	430	24.40		
2023-07-21 10:06	22	24.42		
2023-07-21 10:06	23	24.42		
2023-07-21 10:06	23	24.42		
2023-07-21 10:06	23	24.42		
2023-07-21 10:06	2,800	24.42		
2023-07-21 11:21	686	24.72		
2023-07-21 11:21	1,579	24.72		
2023-07-21 11:21	45	24.72		
2023-07-21 11:21	421	24.72		
2023-07-21 11:31	750	24.48		
2023-07-21 11:31	4	24.48		
2023-07-21 11:33	1,000	24.56		
2023-07-21 12:07	1,158	24.70		
2023-07-21 12:07	286	24.70		
			10,000	24.558526