

From 18 to 22 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 2,751,709 of its own shares as of 22 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)
18-Sep-2023	15,000	19.9884	299,826
19-Sep-2023	11,230	19.9924	224,515
20-Sep-2023	15,000	20.1668	302,502
21-Sep-2023	15,000	19.8485	297,728
22-Sep-2023	15,000	19.9498	299,247

Details per transaction

2023-09-18				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-09-18 09:05	525	20.08		
2023-09-18 09:38	400	20.06		
2023-09-18 09:38	475	20.00		
2023-09-18 10:35	360	19.90		
2023-09-18 10:58	340	19.95		
2023-09-18 11:18	400	19.96		
2023-09-18 11:38	651	19.90		
2023-09-18 11:38	349	19.90		
2023-09-18 11:38	402	19.90		
2023-09-18 11:58	562	20.02		
2023-09-18 12:09	938	20.02		
2023-09-18 12:28	420	19.99		
2023-09-18 12:42	598	19.90		
2023-09-18 13:30	28	19.95		
2023-09-18 13:32	48	19.95		
2023-09-18 13:37	30	19.95		
2023-09-18 13:46	817	20.06		
2023-09-18 13:46	657	20.06		
2023-09-18 14:02	526	20.00		
2023-09-18 14:31	474	20.00		
2023-09-18 14:31	676	20.00		

2023-09-18 14:31	790	20.00		
2023-09-18 14:31	34	20.00		
2023-09-18 14:43	70	20.00		
2023-09-18 14:44	430	20.00		
2023-09-18 15:03	500	20.00		
2023-09-18 15:53	447	20.00		
2023-09-18 15:54	200	20.06		
2023-09-18 16:07	300	20.06		
2023-09-18 16:14	53	20.00		
2023-09-18 16:14	924	20.00		
2023-09-18 16:14	76	20.00		
2023-09-18 16:21	500	20.00		
2023-09-18 16:22	500	19.95		
2023-09-18 16:40	500	19.83		
			15,000	19.988396

2023-09-19				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-09-19 09:08	550	19.60		
2023-09-19 09:57	42	19.75		
2023-09-19 10:41	408	19.75		
2023-09-19 11:10	750	19.87		
2023-09-19 11:10	370	19.87		
2023-09-19 11:21	172	19.80		
2023-09-19 12:13	23	20.00		
2023-09-19 12:13	370	20.00		
2023-09-19 12:15	100	20.00		
2023-09-19 12:20	50	20.00		
2023-09-19 13:33	165	20.00		
2023-09-19 14:11	650	20.00		
2023-09-19 14:16	750	20.00		
2023-09-19 14:43	600	20.00		
2023-09-19 15:30	132	20.08		
2023-09-19 15:30	868	20.08		
2023-09-19 15:31	750	20.08		
2023-09-19 15:31	1,250	20.08		
2023-09-19 15:31	284	20.08		
2023-09-19 15:31	284	20.08		
2023-09-19 15:50	78	20.10		
2023-09-19 15:50	370	20.10		
2023-09-19 16:14	284	20.10		
2023-09-19 16:32	750	20.04		
2023-09-19 16:32	234	20.04		
2023-09-19 16:32	340	20.04		

2023-09-19 16:32	321	20.04		
2023-09-19 16:32	55	20.04		
2023-09-19 16:42	230	20.00		
			11,230	19.99235441

2023-09-20				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-09-20 10:30	247	20.38		
2023-09-20 10:30	275	20.38		
2023-09-20 10:30	275	20.38		
2023-09-20 10:49	1,703	20.38		
2023-09-20 13:07	320	20.18		
2023-09-20 13:10	892	20.18		
2023-09-20 13:14	1,288	20.22		
2023-09-20 13:38	2,000	20.20		
2023-09-20 13:38	58	20.20		
2023-09-20 13:38	442	20.20		
2023-09-20 15:07	49	20.06		
2023-09-20 15:07	250	20.06		
2023-09-20 15:07	554	20.06		
2023-09-20 15:07	1,300	20.06		
2023-09-20 15:07	347	20.06		
2023-09-20 16:27	3,091	20.08		
2023-09-20 16:27	663	20.08		
2023-09-20 16:27	223	20.08		
2023-09-20 16:28	1,023	20.08		
			15,000	20.166768

2023-09-21				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-09-21 09:23	500	20.02		
2023-09-21 09:49	420	20.00		
2023-09-21 09:52	580	20.00		
2023-09-21 09:58	420	20.00		
2023-09-21 10:00	480	19.98		
2023-09-21 10:02	366	19.90		
2023-09-21 10:09	463	19.90		
2023-09-21 10:10	71	19.90		
2023-09-21 10:11	500	19.81		
2023-09-21 10:11	105	19.81		

2023-09-21 10:12	395	19.81		
2023-09-21 10:17	164	19.78		
2023-09-21 10:17	336	19.78		
2023-09-21 11:16	540	19.58		
2023-09-21 11:16	9	19.58		
2023-09-21 11:33	651	19.58		
2023-09-21 11:41	420	19.58		
2023-09-21 11:41	234	19.58		
2023-09-21 11:41	193	19.58		
2023-09-21 11:56	153	19.58		
2023-09-21 11:57	500	19.57		
2023-09-21 12:58	10	20.00		
2023-09-21 13:04	490	20.00		
2023-09-21 13:42	747	19.89		
2023-09-21 13:42	10	19.89		
2023-09-21 14:01	243	19.89		
2023-09-21 14:38	500	19.86		
2023-09-21 14:44	500	19.86		
2023-09-21 15:00	500	19.84		
2023-09-21 15:52	500	19.93		
2023-09-21 15:59	500	19.96		
2023-09-21 16:04	500	19.86		
2023-09-21 16:05	500	19.85		
2023-09-21 16:19	299	19.80		
2023-09-21 16:55	327	19.93		
2023-09-21 16:55	1,673	19.93		
2023-09-21 16:55	201	19.93		
			15,000	19.848502

2023-09-22				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-09-22 09:58	100	20.30		
2023-09-22 10:14	700	20.28		
2023-09-22 10:15	555	20.20		
2023-09-22 10:19	645	20.12		
2023-09-22 10:19	270	20.00		
2023-09-22 10:21	280	20.00		
2023-09-22 10:28	450	19.84		
2023-09-22 10:47	1,000	20.02		
2023-09-22 11:12	556	19.96		
2023-09-22 11:31	54	19.91		
2023-09-22 11:32	490	19.91		
2023-09-22 12:00	555	19.94		
2023-09-22 12:00	445	19.94		

2023-09-22 12:03	445	19.94		
2023-09-22 12:07	500	19.91		
2023-09-22 12:17	500	19.82		
2023-09-22 12:31	203	19.81		
2023-09-22 12:43	352	19.81		
2023-09-22 13:14	450	19.75		
2023-09-22 13:14	450	19.73		
2023-09-22 13:35	184	19.82		
2023-09-22 13:40	200	19.82		
2023-09-22 13:40	172	19.82		
2023-09-22 13:46	444	19.88		
2023-09-22 14:24	500	19.92		
2023-09-22 14:34	500	19.91		
2023-09-22 14:53	500	19.89		
2023-09-22 15:59	500	20.22		
2023-09-22 16:19	500	20.08		
2023-09-22 16:22	1,000	20.04		
2023-09-22 16:23	127	20.04		
2023-09-22 16:23	373	20.04		
2023-09-22 16:25	500	20.04		
2023-09-22 16:28	500	20.06		
			15,000	19.97977933