

From 2 to 6 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 2,876,709 of its own shares as of 6 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)
2-Oct-2023	15,000	18.3828	275,742
3-Oct-2023	15,000	18.0621	270,932
4-Oct-2023	5,000	18.7544	93,772
5-Oct-2023	15,000	18.6847	280,271
6-Oct-2023	15,000	18.013	270,195

Details per transaction

2023-10-02				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-10-02 09:33	440	18.50		
2023-10-02 10:04	560	18.56		
2023-10-02 10:18	500	18.46		
2023-10-02 10:18	440	18.36		
2023-10-02 10:21	460	18.35		
2023-10-02 11:17	1,000	18.44		
2023-10-02 11:17	92	18.44		
2023-10-02 11:17	908	18.44		
2023-10-02 11:17	360	18.39		
2023-10-02 11:18	112	18.37		
2023-10-02 11:18	128	18.37		
2023-10-02 11:25	250	18.37		
2023-10-02 12:10	59	18.42		
2023-10-02 12:10	291	18.42		
2023-10-02 12:13	600	18.41		
2023-10-02 12:13	231	18.41		
2023-10-02 12:35	269	18.41		
2023-10-02 13:45	444	18.44		
2023-10-02 13:55	59	18.44		
2023-10-02 13:55	30	18.44		
2023-10-02 14:18	355	18.44		
2023-10-02 14:29	412	18.54		

2023-10-02 14:42	450	18.44		
2023-10-02 15:00	6	18.40		
2023-10-02 15:00	434	18.40		
2023-10-02 15:11	425	18.25		
2023-10-02 15:47	294	18.21		
2023-10-02 15:47	391	18.21		
2023-10-02 15:47	1,400	18.21		
2023-10-02 16:16	600	18.30		
2023-10-02 16:24	130	18.25		
2023-10-02 16:24	29	18.25		
2023-10-02 16:58	815	18.39		
2023-10-02 16:58	382	18.39		
2023-10-02 16:58	144	18.39		
2023-10-02 16:58	526	18.39		
2023-10-02 16:58	400	18.39		
2023-10-02 16:58	74	18.39		
2023-10-02 17:01	500	18.39		
			15,000	18.38278267

2023-10-03				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-10-03 09:04	61	17.99		
2023-10-03 09:06	400	18.18		
2023-10-03 09:16	207	18.06		
2023-10-03 09:18	232	18.06		
2023-10-03 09:20	389	17.99		
2023-10-03 09:26	311	17.97		
2023-10-03 09:41	380	18.11		
2023-10-03 10:35	220	18.21		
2023-10-03 10:43	700	18.16		
2023-10-03 10:43	60	18.16		
2023-10-03 10:55	320	18.11		
2023-10-03 11:12	320	18.04		
2023-10-03 11:44	477	18.07		
2023-10-03 11:44	523	18.07		
2023-10-03 11:44	614	18.07		
2023-10-03 11:44	186	18.07		
2023-10-03 11:44	600	18.01		
2023-10-03 11:44	476	18.01		
2023-10-03 11:44	164	18.01		
2023-10-03 11:57	400	17.97		
2023-10-03 12:00	782	17.87		
2023-10-03 12:00	178	17.87		
2023-10-03 13:26	620	17.97		

2023-10-03 13:26	380	17.97		
2023-10-03 13:48	61	17.99		
2023-10-03 14:10	360	18.04		
2023-10-03 14:10	394	17.99		
2023-10-03 14:44	485	17.97		
2023-10-03 14:47	550	17.90		
2023-10-03 14:57	61	17.92		
2023-10-03 14:59	672	17.95		
2023-10-03 15:17	697	18.02		
2023-10-03 15:17	417	17.97		
2023-10-03 15:18	266	17.97		
2023-10-03 15:37	537	18.08		
2023-10-03 16:32	500	18.50		
2023-10-03 17:21	500	18.43		
2023-10-03 17:22	173	18.43		
2023-10-03 17:22	179	18.43		
2023-10-03 17:22	148	18.43		
			15,000	18.06212933

2023-10-04				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-10-04 11:01	700	18.64		
2023-10-04 12:12	200	18.66		
2023-10-04 13:41	60	18.78		
2023-10-04 13:41	230	18.78		
2023-10-04 13:53	10	18.78		
2023-10-04 13:53	2	18.78		
2023-10-04 13:56	50	18.78		
2023-10-04 13:56	48	18.78		
2023-10-04 16:40	190	18.80		
2023-10-04 16:40	510	18.80		
2023-10-04 16:43	1,000	18.72		
2023-10-04 16:54	2,000	18.80		
			5,000	18.7544

2023-10-05				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-10-05 09:08	452	18.80		
2023-10-05 09:16	184	18.76		
2023-10-05 09:16	364	18.76		

2023-10-05 09:27	133	18.67		
2023-10-05 09:46	447	18.74		
2023-10-05 09:46	7	18.73		
2023-10-05 09:50	100	18.73		
2023-10-05 09:50	213	18.73		
2023-10-05 10:18	5	18.99		
2023-10-05 10:18	595	18.99		
2023-10-05 11:04	500	18.87		
2023-10-05 11:24	442	18.84		
2023-10-05 11:40	558	18.86		
2023-10-05 11:52	400	18.80		
2023-10-05 12:57	582	18.98		
2023-10-05 12:57	418	18.99		
2023-10-05 12:57	600	18.94		
2023-10-05 12:57	600	18.94		
2023-10-05 13:03	400	18.95		
2023-10-05 13:03	400	18.95		
2023-10-05 13:21	700	18.94		
2023-10-05 13:21	300	18.94		
2023-10-05 13:23	400	18.89		
2023-10-05 13:44	400	18.89		
2023-10-05 14:42	400	18.83		
2023-10-05 14:44	400	18.83		
2023-10-05 14:45	84	18.77		
2023-10-05 14:45	316	18.77		
2023-10-05 14:52	400	18.50		
2023-10-05 15:11	85	18.19		
2023-10-05 15:11	315	18.19		
2023-10-05 15:25	400	18.10		
2023-10-05 15:25	66	18.11		
2023-10-05 15:25	140	18.11		
2023-10-05 15:25	194	18.11		
2023-10-05 15:27	600	18.17		
2023-10-05 16:05	400	18.40		
2023-10-05 16:28	450	18.34		
2023-10-05 16:36	550	18.24		
2023-10-05 16:40	500	18.24		
2023-10-05 16:42	500	18.23		
			15,000	18.68466067

2023-10-06				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-10-06 09:11	500	18.25		
2023-10-06 09:53	500	18.25		

2023-10-06 10:06	425	18.25		
2023-10-06 10:10	475	18.24		
2023-10-06 10:11	500	18.20		
2023-10-06 10:14	182	18.15		
2023-10-06 10:21	268	18.15		
2023-10-06 10:26	360	18.07		
2023-10-06 10:30	200	18.04		
2023-10-06 10:33	61	18.04		
2023-10-06 10:35	229	18.04		
2023-10-06 10:51	450	18.05		
2023-10-06 10:52	150	18.01		
2023-10-06 10:54	8	18.01		
2023-10-06 10:54	292	18.01		
2023-10-06 11:51	450	18.02		
2023-10-06 11:53	450	18.02		
2023-10-06 11:53	450	18.00		
2023-10-06 11:55	450	18.00		
2023-10-06 11:56	47	18.00		
2023-10-06 11:56	49	18.00		
2023-10-06 12:12	88	18.00		
2023-10-06 12:33	416	18.04		
2023-10-06 12:34	400	18.04		
2023-10-06 12:51	216	18.00		
2023-10-06 13:11	384	18.00		
2023-10-06 14:11	46	18.04		
2023-10-06 14:11	454	18.04		
2023-10-06 14:21	500	18.00		
2023-10-06 14:37	46	17.84		
2023-10-06 14:37	46	17.84		
2023-10-06 14:37	408	17.84		
2023-10-06 14:49	400	17.79		
2023-10-06 14:49	100	17.79		
2023-10-06 15:49	2,159	17.92		
2023-10-06 15:49	1,015	17.92		
2023-10-06 15:49	1,826	17.92		
			15,000	18.01301267