

During the period from 21 August to 25 August 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 25 August 2023 amounts to 2,443,529 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)
21-Aug-2023	5,000	21.276	106,380.00
22-Aug-2023	25,000	15.8837	397,092.50
23-Aug-2023	50,000	16.2436	812,180.00
24-Aug-2023	40,000	16.8997	675,988.00
25-Aug-2023	51,000	16.4946	841,224.60

Details per transaction

2023-08-21				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-08-21 09:09	60	21.50		
2023-08-21 09:10	940	21.50		
2023-08-21 11:25	1,000	21.50		
2023-08-21 13:30	50	21.38		
2023-08-21 13:30	950	21.38		
2023-08-21 14:49	1,000	21.00		
2023-08-21 15:07	1,000	21.00		
			5,000	21.276

2023-08-22				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-08-22 09:03	480	16.00		
2023-08-22 09:04	100	15.66		
2023-08-22 09:04	350	15.66		
2023-08-22 09:27	570	16.42		
2023-08-22 09:28	420	16.42		
2023-08-22 09:37	480	16.25		

2023-08-22 09:40	360	16.00		
2023-08-22 09:42	340	15.88		
2023-08-22 09:42	400	15.72		
2023-08-22 09:45	480	15.64		
2023-08-22 10:20	380	15.90		
2023-08-22 10:39	400	16.10		
2023-08-22 11:31	340	16.57		
2023-08-22 11:51	473	16.16		
2023-08-22 11:51	127	16.16		
2023-08-22 12:13	400	16.11		
2023-08-22 12:46	323	16.25		
2023-08-22 12:46	477	16.25		
2023-08-22 12:51	460	16.15		
2023-08-22 12:52	248	16.11		
2023-08-22 12:53	152	16.11		
2023-08-22 12:54	600	16.10		
2023-08-22 13:01	440	16.05		
2023-08-22 13:06	400	16.01		
2023-08-22 13:11	192	15.98		
2023-08-22 13:11	518	15.98		
2023-08-22 13:11	90	15.98		
2023-08-22 13:21	420	15.81		
2023-08-22 13:55	77	16.03		
2023-08-22 13:55	503	16.03		
2023-08-22 14:24	700	15.99		
2023-08-22 15:08	250	16.02		
2023-08-22 15:10	190	16.02		
2023-08-22 15:18	460	16.06		
2023-08-22 15:25	700	16.05		
2023-08-22 15:25	700	16.05		
2023-08-22 15:37	440	15.91		
2023-08-22 15:54	277	15.86		
2023-08-22 15:54	173	15.86		
2023-08-22 15:55	560	15.83		
2023-08-22 15:57	260	15.83		
2023-08-22 15:57	290	15.83		
2023-08-22 16:06	860	15.81		
2023-08-22 16:06	140	15.81		
2023-08-22 16:06	200	15.81		
2023-08-22 16:06	300	15.81		
2023-08-22 16:14	600	15.79		
2023-08-22 16:18	500	15.73		
2023-08-22 16:20	480	15.79		
2023-08-22 16:21	500	15.75		
2023-08-22 16:31	599	15.59		
2023-08-22 16:31	1	15.59		
2023-08-22 16:31	420	15.59		
2023-08-22 16:32	400	15.58		

2023-08-22 16:40	500	15.50		
2023-08-22 16:50	500	15.48		
2023-08-22 16:51	144	15.42		
2023-08-22 16:51	356	15.42		
2023-08-22 16:56	400	15.38		
2023-08-22 16:56	20	15.38		
2023-08-22 16:56	500	15.38		
2023-08-22 16:59	580	15.50		
2023-08-22 17:01	500	15.56		
2023-08-22 17:06	500	15.62		
			25,000	15.883732

2023-08-23				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-08-23 09:02	500	16.00		
2023-08-23 09:12	360	16.00		
2023-08-23 09:21	500	15.87		
2023-08-23 09:22	340	15.87		
2023-08-23 10:13	300	15.98		
2023-08-23 10:14	370	15.96		
2023-08-23 10:36	122	16.06		
2023-08-23 10:36	548	16.06		
2023-08-23 10:36	386	16.06		
2023-08-23 10:36	1,922	16.07		
2023-08-23 10:36	1,700	16.10		
2023-08-23 10:36	322	16.10		
2023-08-23 11:08	2,021	16.02		
2023-08-23 11:08	609	16.02		
2023-08-23 11:16	690	16.08		
2023-08-23 11:16	87	16.08		
2023-08-23 11:16	104	16.08		
2023-08-23 11:16	500	16.08		
2023-08-23 11:16	120	16.08		
2023-08-23 11:17	499	16.08		
2023-08-23 11:41	748	16.22		
2023-08-23 12:00	680	16.16		
2023-08-23 12:03	685	16.13		
2023-08-23 12:05	700	16.15		
2023-08-23 12:05	1,300	16.16		
2023-08-23 12:15	612	16.35		
2023-08-23 12:15	527	16.35		
2023-08-23 12:15	748	16.35		
2023-08-23 12:31	1,000	16.41		
2023-08-23 12:32	1,000	16.41		

2023-08-23 12:54	1,650	16.40		
2023-08-23 13:03	490	16.41		
2023-08-23 13:03	234	16.41		
2023-08-23 13:03	109	16.41		
2023-08-23 13:03	161	16.41		
2023-08-23 13:03	292	16.41		
2023-08-23 13:03	64	16.41		
2023-08-23 13:04	67	16.41		
2023-08-23 13:04	1,087	16.41		
2023-08-23 13:04	700	16.41		
2023-08-23 13:05	146	16.41		
2023-08-23 13:05	1,850	16.40		
2023-08-23 13:20	1,000	16.41		
2023-08-23 14:00	1,150	16.44		
2023-08-23 14:15	627	16.42		
2023-08-23 14:19	58	16.42		
2023-08-23 14:19	315	16.42		
2023-08-23 14:48	1,144	16.40		
2023-08-23 15:01	1,760	16.43		
2023-08-23 15:01	96	16.43		
2023-08-23 15:14	1,540	16.41		
2023-08-23 15:22	341	16.40		
2023-08-23 15:23	40	16.40		
2023-08-23 15:23	1,079	16.40		
2023-08-23 15:40	1,122	16.40		
2023-08-23 15:54	674	16.30		
2023-08-23 15:54	476	16.30		
2023-08-23 16:07	60	16.21		
2023-08-23 16:07	1,668	16.21		
2023-08-23 16:08	682	16.21		
2023-08-23 16:08	528	16.21		
2023-08-23 16:08	290	16.21		
2023-08-23 16:17	243	16.24		
2023-08-23 16:17	404	16.24		
2023-08-23 16:22	353	16.24		
2023-08-23 16:43	760	16.25		
2023-08-23 16:43	240	16.25		
2023-08-23 16:43	817	16.19		
2023-08-23 16:43	433	16.19		
2023-08-23 16:50	544	16.20		
2023-08-23 16:50	6	16.20		
2023-08-23 16:54	118	16.18		
2023-08-23 16:54	282	16.18		
2023-08-23 16:57	450	16.17		
2023-08-23 16:58	550	16.12		
2023-08-23 17:01	1,000	16.13		
2023-08-23 17:01	1,205	16.13		
2023-08-23 17:01	95	16.13		

2023-08-23 17:03	698	16.14		
2023-08-23 17:03	161	16.14		
2023-08-23 17:03	141	16.14		
			50,000	16.2436364

2023-08-24				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-08-24 09:12	780	16.90		
2023-08-24 09:13	720	16.90		
2023-08-24 09:28	700	16.76		
2023-08-24 09:29	29	16.76		
2023-08-24 09:29	330	16.76		
2023-08-24 09:29	441	16.76		
2023-08-24 13:33	788	17.00		
2023-08-24 13:33	3,413	17.00		
2023-08-24 14:23	711	17.03		
2023-08-24 14:23	58	17.03		
2023-08-24 15:21	30	17.03		
2023-08-24 15:21	700	16.99		
2023-08-24 16:14	1,300	16.95		
2023-08-24 16:24	660	16.90		
2023-08-24 16:24	455	16.90		
2023-08-24 16:34	700	16.91		
2023-08-24 16:34	105	16.91		
2023-08-24 16:34	700	16.91		
2023-08-24 16:34	73	16.91		
2023-08-24 16:34	627	16.91		
2023-08-24 16:34	86	16.91		
2023-08-24 16:34	234	16.91		
2023-08-24 16:34	466	16.91		
2023-08-24 16:34	275	16.91		
2023-08-24 16:34	425	16.91		
2023-08-24 16:34	41	16.91		
2023-08-24 16:34	466	16.91		
2023-08-24 16:34	8	16.91		
2023-08-24 16:34	226	16.91		
2023-08-24 16:34	700	16.91		
2023-08-24 16:39	700	16.91		
2023-08-24 16:50	700	16.91		
2023-08-24 16:50	955	16.91		
2023-08-24 16:50	56	16.91		
2023-08-24 16:54	498	16.91		
2023-08-24 17:07	1,844	16.92		
2023-08-24 17:16	880	16.87		

2023-08-24 17:16	8,120	16.87		
2023-08-24 17:18	410	16.87		
2023-08-24 17:18	137	16.87		
2023-08-24 17:18	228	16.87		
2023-08-24 17:18	70	16.87		
2023-08-24 17:18	691	16.87		
2023-08-24 17:18	653	16.87		
2023-08-24 17:21	691	16.87		
2023-08-24 17:21	691	16.87		
2023-08-24 17:21	5	16.87		
2023-08-24 17:21	691	16.87		
2023-08-24 17:21	691	16.87		
2023-08-24 17:21	117	16.87		
2023-08-24 17:21	574	16.87		
2023-08-24 17:21	668	16.87		
2023-08-24 17:21	23	16.87		
2023-08-24 17:21	12	16.87		
2023-08-24 17:21	679	16.87		
2023-08-24 17:21	388	16.87		
2023-08-24 17:21	303	16.87		
2023-08-24 17:21	303	16.87		
2023-08-24 17:23	226	16.87		
2023-08-24 17:23	750	16.87		
2023-08-24 17:23	999	16.87		
			40,000	16.8997315

2023-08-25				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-08-25 09:02	487	16.64		
2023-08-25 09:02	72	16.64		
2023-08-25 09:04	2,241	16.64		
2023-08-25 09:10	1,211	16.65		
2023-08-25 09:20	783	16.55		
2023-08-25 09:20	1,005	16.55		
2023-08-25 09:36	690	16.54		
2023-08-25 09:36	511	16.54		
2023-08-25 09:36	1,626	16.54		
2023-08-25 09:36	721	16.54		
2023-08-25 09:37	670	16.50		
2023-08-25 09:37	983	16.50		
2023-08-25 09:52	1,019	16.48		
2023-08-25 09:52	232	16.48		
2023-08-25 10:34	64	16.44		
2023-08-25 10:34	700	16.44		

2023-08-25 10:34	985	16.44		
2023-08-25 10:56	400	16.40		
2023-08-25 10:58	380	16.35		
2023-08-25 11:18	633	16.34		
2023-08-25 11:18	17	16.34		
2023-08-25 11:21	570	16.31		
2023-08-25 11:23	769	16.30		
2023-08-25 11:23	331	16.30		
2023-08-25 12:11	711	16.24		
2023-08-25 12:11	180	16.24		
2023-08-25 12:11	1	16.24		
2023-08-25 12:11	722	16.24		
2023-08-25 12:19	699	16.27		
2023-08-25 12:19	678	16.27		
2023-08-25 12:19	823	16.27		
2023-08-25 12:20	344	16.27		
2023-08-25 12:20	721	16.27		
2023-08-25 12:20	840	16.27		
2023-08-25 12:22	95	16.27		
2023-08-25 12:35	72	16.29		
2023-08-25 12:35	131	16.29		
2023-08-25 12:35	183	16.29		
2023-08-25 12:46	589	16.29		
2023-08-25 12:46	110	16.29		
2023-08-25 12:49	990	16.29		
2023-08-25 13:40	480	16.39		
2023-08-25 13:40	531	16.40		
2023-08-25 13:47	751	16.40		
2023-08-25 13:48	249	16.40		
2023-08-25 14:36	30	16.45		
2023-08-25 14:36	183	16.46		
2023-08-25 14:49	248	16.46		
2023-08-25 14:55	3	16.46		
2023-08-25 15:07	536	16.46		
2023-08-25 15:08	258	16.46		
2023-08-25 15:08	500	16.46		
2023-08-25 15:16	88	16.46		
2023-08-25 15:16	1,154	16.46		
2023-08-25 15:16	400	16.46		
2023-08-25 15:21	1,150	16.46		
2023-08-25 15:44	1,122	16.36		
2023-08-25 15:44	1,328	16.37		
2023-08-25 15:49	75	16.48		
2023-08-25 15:53	65	16.48		
2023-08-25 15:53	352	16.48		
2023-08-25 15:55	248	16.48		
2023-08-25 15:55	760	16.48		
2023-08-25 15:55	292	16.48		

2023-08-25 15:59	700	16.48		
2023-08-25 15:59	508	16.48		
2023-08-25 15:59	65	16.48		
2023-08-25 15:59	1,177	16.48		
2023-08-25 15:59	258	16.48		
2023-08-25 16:23	307	16.61		
2023-08-25 16:23	700	16.61		
2023-08-25 16:23	668	16.61		
2023-08-25 16:23	825	16.65		
2023-08-25 16:42	650	16.59		
2023-08-25 16:42	1,603	16.59		
2023-08-25 16:42	247	16.59		
2023-08-25 16:42	1,288	16.59		
2023-08-25 16:43	200	16.59		
2023-08-25 16:48	12	16.59		
2023-08-25 17:00	111	16.60		
2023-08-25 17:00	98	16.60		
2023-08-25 17:02	302	16.61		
2023-08-25 17:02	108	16.61		
2023-08-25 17:02	700	16.61		
2023-08-25 17:02	97	16.61		
2023-08-25 17:02	300	16.61		
2023-08-25 17:04	167	16.61		
2023-08-25 17:08	900	16.71		
2023-08-25 17:08	217	16.71		
2023-08-25 17:17	699	16.84		
2023-08-25 17:17	1,400	16.84		
2023-08-25 17:18	49	16.89		
2023-08-25 17:19	680	16.93		
2023-08-25 17:19	172	16.93		
			51,000	16.49457137

