

From 23 to 27 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 3,090,209 of its own shares as of 27 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)
23-Oct-2023	15,000	17.48	262,143
24-Oct-2023	3,500	17.98	62,921
25-Oct-2023	15,000	17.82	267,300
26-Oct-2023	15,000	17.75	266,199
27-Oct-2023	15,000	17.73	265,923

Details per transaction

2023-10-23				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-10-23 09:12	407	17.54		
2023-10-23 09:12	193	17.54		
2023-10-23 09:18	600	17.54		
2023-10-23 09:40	23	17.44		
2023-10-23 10:35	352	17.54		
2023-10-23 10:35	17	17.54		
2023-10-23 10:40	377	17.44		
2023-10-23 10:54	605	17.46		
2023-10-23 10:54	41	17.46		
2023-10-23 10:54	354	17.46		
2023-10-23 10:57	440	17.30		
2023-10-23 10:57	591	17.30		
2023-10-23 10:57	191	17.30		
2023-10-23 11:00	89	17.30		
2023-10-23 11:00	89	17.30		
2023-10-23 11:10	91	17.30		
2023-10-23 11:16	540	17.31		
2023-10-23 11:29	200	17.20		
2023-10-23 11:41	200	17.20		
2023-10-23 12:12	600	17.31		
2023-10-23 12:24	460	17.21		
2023-10-23 12:28	66	17.21		

2023-10-23 13:37	1,000	17.35		
2023-10-23 13:37	643	17.35		
2023-10-23 13:37	357	17.35		
2023-10-23 14:27	15	17.38		
2023-10-23 14:28	169	17.38		
2023-10-23 14:30	155	17.38		
2023-10-23 14:30	161	17.38		
2023-10-23 15:01	164	17.38		
2023-10-23 15:45	10	17.49		
2023-10-23 15:45	600	17.49		
2023-10-23 15:46	15	17.49		
2023-10-23 15:46	385	17.49		
2023-10-23 16:16	45	17.70		
2023-10-23 16:16	625	17.70		
2023-10-23 16:16	1,130	17.70		
2023-10-23 16:16	10	17.70		
2023-10-23 16:16	442	17.70		
2023-10-23 16:16	48	17.70		
2023-10-23 16:20	500	17.70		
2023-10-23 16:26	200	17.88		
2023-10-23 16:26	300	17.88		
2023-10-23 16:39	600	17.50		
2023-10-23 16:55	495	17.58		
2023-10-23 16:55	405	17.58		
			15,000	17.47624267

2023-10-24				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-10-24 09:00	460	17.55		
2023-10-24 09:39	540	17.59		
2023-10-24 10:27	250	17.80		
2023-10-24 10:27	250	17.80		
2023-10-24 10:50	500	17.83		
2023-10-24 15:50	606	18.33		
2023-10-24 15:50	341	18.34		
2023-10-24 15:50	53	18.34		
2023-10-24 17:18	319	18.40		
2023-10-24 17:18	181	18.40		
			3,500	17.97729714

2023-10-25				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-10-25 09:20	450	17.90		
2023-10-25 09:40	450	17.75		
2023-10-25 09:43	85	17.74		
2023-10-25 09:43	141	17.74		
2023-10-25 10:04	224	17.74		
2023-10-25 10:09	253	17.70		
2023-10-25 11:05	748	17.99		
2023-10-25 11:05	252	17.99		
2023-10-25 11:06	450	17.90		
2023-10-25 12:54	233	17.98		
2023-10-25 12:54	621	17.98		
2023-10-25 12:54	93	17.98		
2023-10-25 12:54	7	17.97		
2023-10-25 12:54	621	17.98		
2023-10-25 12:54	53	17.98		
2023-10-25 12:54	319	17.98		
2023-10-25 13:04	119	17.98		
2023-10-25 13:04	881	17.98		
2023-10-25 13:57	211	18.07		
2023-10-25 14:09	289	18.07		
2023-10-25 14:16	314	17.90		
2023-10-25 14:16	133	17.90		
2023-10-25 15:01	497	17.70		
2023-10-25 15:01	425	17.60		
2023-10-25 15:09	694	17.60		
2023-10-25 15:09	306	17.60		
2023-10-25 15:09	144	17.60		
2023-10-25 15:09	487	17.60		
2023-10-25 15:10	500	17.60		
2023-10-25 15:10	500	17.60		
2023-10-25 15:34	500	17.50		
2023-10-25 16:20	628	17.80		
2023-10-25 16:20	369	17.80		
2023-10-25 16:20	3	17.80		
2023-10-25 16:20	500	17.80		
2023-10-25 16:21	414	17.80		
2023-10-25 16:21	586	17.80		
2023-10-25 16:47	1	17.92		
2023-10-25 16:48	40	17.92		
2023-10-25 16:48	30	17.92		
2023-10-25 16:48	153	17.92		
2023-10-25 16:48	75	17.92		

2023-10-25 16:48	201	17.92		
2023-10-25 16:55	500	17.93		
2023-10-25 16:55	500	17.94		
			15,000	17.81995933

2023-10-26				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-10-26 09:02	122	17.77		
2023-10-26 09:02	628	17.77		
2023-10-26 09:04	170	17.60		
2023-10-26 09:04	280	17.60		
2023-10-26 09:04	450	17.55		
2023-10-26 09:13	350	17.47		
2023-10-26 11:11	450	17.79		
2023-10-26 11:16	550	17.70		
2023-10-26 11:37	26	17.81		
2023-10-26 11:37	123	17.81		
2023-10-26 11:37	728	17.81		
2023-10-26 11:37	63	17.81		
2023-10-26 11:52	34	17.81		
2023-10-26 11:54	26	17.81		
2023-10-26 11:54	450	17.81		
2023-10-26 11:56	63	17.79		
2023-10-26 12:40	387	17.79		
2023-10-26 13:04	480	17.73		
2023-10-26 13:30	63	17.68		
2023-10-26 13:30	527	17.68		
2023-10-26 13:31	90	17.71		
2023-10-26 13:31	440	17.71		
2023-10-26 13:32	750	17.71		
2023-10-26 15:00	450	17.71		
2023-10-26 15:29	63	17.66		
2023-10-26 15:30	397	17.66		
2023-10-26 16:05	540	17.64		
2023-10-26 16:52	300	17.80		
2023-10-26 16:52	1,000	17.80		
2023-10-26 16:52	300	17.80		
2023-10-26 16:52	1,700	17.80		
2023-10-26 16:52	299	17.80		
2023-10-26 16:52	701	17.80		
2023-10-26 16:53	300	17.80		
2023-10-26 16:53	700	17.80		
2023-10-26 16:58	177	17.80		
2023-10-26 16:58	823	17.80		

			15,000	17.74660667
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2023-10-27				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-10-27 09:25	82	17.55		
2023-10-27 09:25	989	17.55		
2023-10-27 09:38	1,429	17.55		
2023-10-27 10:55	605	17.61		
2023-10-27 11:20	1,895	17.61		
2023-10-27 13:43	20	17.63		
2023-10-27 13:43	38	17.63		
2023-10-27 15:38	1,942	17.93		
2023-10-27 15:48	1,500	17.84		
2023-10-27 16:06	235	17.90		
2023-10-27 16:11	1,265	17.90		
2023-10-27 16:15	1,000	17.89		
2023-10-27 16:35	1,000	17.68		
2023-10-27 16:46	999	17.60		
2023-10-27 17:21	613	17.70		
2023-10-27 17:21	1,388	17.70		
			15,000	17.72818