

During the period from 24 July to 28 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 28 July 2023 amounts to 1,789,007 shares. The total number of shares in Catena Media plc amounts to 78,769,812.

Aggregated details

Date	Aggregated volume (number of shares)	Weighted average share price (SEK)	Total transaction value (SEK)
24-Jul-2023	20,000	24.7726	495,452.00
25-Jul-2023	500,000	24.03	12,015,000.00
25-Jul-2023	500,000	23.97	11,985,000.00
25-Jul-2023	30,000	24.0742	722,226.00
26-Jul-2023	15,000	24.0702	361,053.00
27-Jul-2023	15,000	23.9183	358,774.50
28-Jul-2023	7,000	24.1634	169,143.80

Details per transaction

2023-07-24				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-07-24 09:04	425	25.22		
2023-07-24 09:04	157	25.24		
2023-07-24 09:04	418	25.26		
2023-07-24 09:04	360	25.14		
2023-07-24 09:21	440	25.14		
2023-07-24 09:57	39	25.34		
2023-07-24 10:00	150	25.34		
2023-07-24 10:03	39	25.34		
2023-07-24 10:03	222	25.34		
2023-07-24 11:22	166	25.06		
2023-07-24 11:22	125	25.06		
2023-07-24 11:22	189	25.06		
2023-07-24 11:22	470	25.02		
2023-07-24 11:38	500	25.02		
2023-07-24 11:41	27	25.02		
2023-07-24 11:41	373	25.02		
2023-07-24 11:48	400	25.04		
2023-07-24 11:56	440	24.92		
2023-07-24 12:41	460	24.78		
2023-07-24 12:54	335	24.66		

2023-07-24 12:54	115	24.66		
2023-07-24 13:05	347	24.66		
2023-07-24 13:05	203	24.66		
2023-07-24 13:25	497	24.72		
2023-07-24 13:25	263	24.72		
2023-07-24 13:25	136	24.70		
2023-07-24 13:25	20	24.72		
2023-07-24 13:52	315	24.72		
2023-07-24 14:09	60	24.76		
2023-07-24 14:10	100	24.76		
2023-07-24 14:18	290	24.76		
2023-07-24 14:21	369	24.72		
2023-07-24 14:32	400	24.66		
2023-07-24 14:32	450	24.66		
2023-07-24 14:56	202	24.62		
2023-07-24 14:56	448	24.62		
2023-07-24 15:06	277	24.66		
2023-07-24 15:06	273	24.66		
2023-07-24 15:29	1,000	24.66		
2023-07-24 16:07	600	24.48		
2023-07-24 16:24	550	24.64		
2023-07-24 16:24	50	24.64		
2023-07-24 16:36	400	24.64		
2023-07-24 16:41	333	24.64		
2023-07-24 16:41	67	24.64		
2023-07-24 16:46	1,220	24.66		
2023-07-24 16:46	124	24.66		
2023-07-24 16:46	156	24.66		
2023-07-24 16:47	1,560	24.66		
2023-07-24 16:47	3,440	24.66		
			20,000	24.772647

2023-07-25				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-07-25 09:17	300	23.52		
2023-07-25 09:25	250	23.46		
2023-07-25 09:58	131	23.66		
2023-07-25 09:58	319	23.66		
2023-07-25 10:24	440	23.98		
2023-07-25 10:37	260	23.90		
2023-07-25 11:31	650	23.84		
2023-07-25 11:53	280	23.96		
2023-07-25 11:53	491	23.96		
2023-07-25 11:53	429	23.96		

2023-07-25 11:56	740	24.04		
2023-07-25 11:56	505	24.04		
2023-07-25 11:56	490	24.04		
2023-07-25 11:56	265	24.04		
2023-07-25 12:01	625	24.00		
2023-07-25 12:01	506	24.00		
2023-07-25 12:03	319	24.00		
2023-07-25 12:13	456	23.92		
2023-07-25 12:21	400	24.12		
2023-07-25 12:23	344	24.08		
2023-07-25 12:24	597	24.10		
2023-07-25 12:24	472	24.10		
2023-07-25 12:24	109	24.10		
2023-07-25 12:24	12	24.10		
2023-07-25 12:33	738	24.22		
2023-07-25 12:33	886	24.22		
2023-07-25 12:33	459	24.22		
2023-07-25 12:33	417	24.22		
2023-07-25 12:42	610	24.10		
2023-07-25 13:28	994	24.12		
2023-07-25 13:28	51	24.12		
2023-07-25 13:28	745	24.24		
2023-07-25 13:28	210	24.24		
2023-07-25 13:28	745	24.28		
2023-07-25 13:28	755	24.28		
2023-07-25 13:30	500	24.20		
2023-07-25 13:51	150	24.12		
2023-07-25 13:51	225	24.12		
2023-07-25 13:51	488	24.12		
2023-07-25 13:51	637	24.14		
2023-07-25 13:51	306	24.12		
2023-07-25 13:51	509	24.12		
2023-07-25 13:51	185	24.12		
2023-07-25 14:02	263	24.04		
2023-07-25 14:22	737	24.04		
2023-07-25 14:32	419	24.04		
2023-07-25 14:32	48	24.04		
2023-07-25 14:32	136	24.04		
2023-07-25 14:32	380	24.04		
2023-07-25 14:32	1,517	24.04		
2023-07-25 14:43	275	23.98		
2023-07-25 15:04	452	24.02		
2023-07-25 15:04	136	24.02		
2023-07-25 15:04	431	24.02		
2023-07-25 15:04	226	24.02		
2023-07-25 15:04	440	24.02		
2023-07-25 15:04	6	24.02		
2023-07-25 15:04	809	24.02		

2023-07-25 15:15	475	23.98		
2023-07-25 15:15	202	23.92		
2023-07-25 15:26	500,000	23.97		
2023-07-25 15:29	445	24.00		
2023-07-25 15:29	3	24.00		
2023-07-25 15:30	400	24.04		
2023-07-25 15:49	500,000	24.03		
2023-07-25 16:25	400	24.26		
2023-07-25 16:31	400	24.16		
2023-07-25 16:31	750	24.16		
2023-07-25 16:31	484	24.16		
2023-07-25 16:33	243	24.24		
2023-07-25 16:36	323	24.24		
2023-07-25 16:49	230	24.22		
2023-07-25 16:49	370	24.22		
			1,030,000	24.00216087

2023-07-26				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-07-26 09:01	750	23.76		
2023-07-26 09:01	226	23.76		
2023-07-26 09:01	24	23.82		
2023-07-26 09:05	700	23.96		
2023-07-26 10:10	320	24.40		
2023-07-26 10:55	29	23.90		
2023-07-26 11:04	435	24.02		
2023-07-26 11:04	565	24.02		
2023-07-26 11:12	21	24.00		
2023-07-26 11:18	745	24.12		
2023-07-26 11:18	492	24.12		
2023-07-26 11:18	263	24.12		
2023-07-26 11:59	260	24.10		
2023-07-26 12:05	175	24.16		
2023-07-26 12:05	295	24.16		
2023-07-26 12:05	11	24.16		
2023-07-26 12:05	114	24.16		
2023-07-26 12:19	750	24.16		
2023-07-26 12:19	25	24.16		
2023-07-26 12:29	150	24.16		
2023-07-26 13:05	745	24.28		
2023-07-26 13:05	5	24.28		
2023-07-26 13:20	300	24.28		
2023-07-26 13:20	100	24.28		
2023-07-26 13:54	750	23.98		

2023-07-26 13:54	303	23.98		
2023-07-26 13:54	521	23.98		
2023-07-26 13:54	445	23.98		
2023-07-26 13:54	103	24.00		
2023-07-26 13:54	378	24.00		
2023-07-26 14:01	55	23.98		
2023-07-26 14:01	280	23.98		
2023-07-26 14:01	14	24.00		
2023-07-26 14:01	136	24.00		
2023-07-26 14:01	515	24.00		
2023-07-26 15:18	697	24.00		
2023-07-26 15:18	303	24.00		
2023-07-26 15:26	450	24.00		
2023-07-26 16:15	750	24.22		
2023-07-26 16:15	250	24.22		
2023-07-26 16:31	359	24.14		
2023-07-26 16:31	391	24.14		
2023-07-26 16:33	470	24.14		
2023-07-26 16:33	159	24.14		
2023-07-26 16:33	1	24.14		
2023-07-26 16:44	170	24.22		
			15,000	24.07021733

2023-07-27				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-07-27 11:01	1,000	24.26		
2023-07-27 11:06	450	24.24		
2023-07-27 11:33	450	24.18		
2023-07-27 11:54	380	24.06		
2023-07-27 12:03	680	24.00		
2023-07-27 12:07	55	23.92		
2023-07-27 12:24	385	23.92		
2023-07-27 12:43	2,092	24.00		
2023-07-27 12:43	508	24.00		
2023-07-27 12:53	1,100	24.00		
2023-07-27 12:53	600	23.90		
2023-07-27 13:06	225	23.90		
2023-07-27 13:06	175	23.90		
2023-07-27 13:23	380	23.90		
2023-07-27 13:26	420	23.90		
2023-07-27 13:31	550	23.86		
2023-07-27 13:31	153	23.86		
2023-07-27 13:35	397	23.86		
2023-07-27 13:41	300	23.88		

2023-07-27 13:48	300	23.80		
2023-07-27 14:10	82	23.80		
2023-07-27 14:10	218	23.80		
2023-07-27 14:25	300	23.76		
2023-07-27 14:33	196	23.66		
2023-07-27 14:53	55	23.78		
2023-07-27 14:53	107	23.78		
2023-07-27 14:53	138	23.78		
2023-07-27 15:31	400	23.74		
2023-07-27 15:50	125	23.72		
2023-07-27 15:50	175	23.72		
2023-07-27 16:06	104	23.66		
2023-07-27 16:12	436	23.68		
2023-07-27 16:12	164	23.68		
2023-07-27 16:25	1,400	23.72		
2023-07-27 16:25	500	23.68		
			15,000	23.91830667

2023-07-28				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-07-28 09:06	725	23.42		
2023-07-28 09:06	209	23.42		
2023-07-28 09:06	66	23.42		
2023-07-28 10:29	274	23.48		
2023-07-28 10:35	1	23.48		
2023-07-28 14:37	8	24.28		
2023-07-28 14:48	517	24.34		
2023-07-28 14:48	400	24.34		
2023-07-28 14:49	336	24.34		
2023-07-28 14:49	464	24.34		
2023-07-28 14:49	470	24.28		
2023-07-28 14:49	6	24.28		
2023-07-28 14:49	24	24.28		
2023-07-28 15:25	45	24.26		
2023-07-28 15:25	455	24.26		
2023-07-28 15:58	1,500	24.32		
2023-07-28 15:59	301	24.30		
2023-07-28 15:59	199	24.30		
2023-07-28 16:49	369	24.28		
2023-07-28 17:09	2	24.44		
2023-07-28 17:09	436	24.44		
2023-07-28 17:09	193	24.44		
			7,000	24.16342571