

From 25 September to 29 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 2,796,709 of its own shares as of 29 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)
25-Sep-2023	15,000	19.7967	296,951
26-Sep-2023	15,000	19.5035	292,553
27-Sep-2023	15,000	18.6980	280,470
28-Sep-2023	15,000	17.8462	267,693

Details per transaction

2023-09-25				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-09-25 09:30	693	19.95		
2023-09-25 09:30	7	19.95		
2023-09-25 09:42	555	19.89		
2023-09-25 09:56	445	19.88		
2023-09-25 10:35	360	19.84		
2023-09-25 10:57	46	19.79		
2023-09-25 10:57	394	19.79		
2023-09-25 11:28	500	19.88		
2023-09-25 11:31	8	19.92		
2023-09-25 12:44	1,500	19.96		
2023-09-25 13:19	56	19.99		
2023-09-25 13:19	47	19.99		
2023-09-25 13:22	359	19.99		
2023-09-25 13:22	330	19.99		
2023-09-25 13:25	111	19.95		
2023-09-25 13:38	250	19.95		
2023-09-25 13:47	39	19.95		
2023-09-25 14:04	645	19.77		
2023-09-25 14:04	56	19.77		
2023-09-25 14:04	12	19.77		
2023-09-25 14:04	487	19.77		
2023-09-25 14:08	404	19.77		

2023-09-25 14:08	530	19.77		
2023-09-25 14:08	11	19.77		
2023-09-25 14:09	155	19.77		
2023-09-25 14:31	90	19.70		
2023-09-25 14:43	525	19.82		
2023-09-25 14:49	385	19.82		
2023-09-25 15:06	910	19.70		
2023-09-25 16:01	20	19.70		
2023-09-25 16:02	870	19.70		
2023-09-25 16:02	450	19.67		
2023-09-25 16:02	250	19.67		
2023-09-25 16:02	50	19.67		
2023-09-25 16:02	450	19.67		
2023-09-25 16:03	550	19.67		
2023-09-25 16:04	150	19.67		
2023-09-25 16:04	600	19.67		
2023-09-25 16:25	343	19.68		
2023-09-25 16:25	157	19.68		
2023-09-25 16:39	56	19.71		
2023-09-25 16:40	20	19.71		
2023-09-25 16:53	37	19.75		
2023-09-25 16:53	73	19.75		
2023-09-25 16:55	414	19.75		
2023-09-25 16:59	563	19.66		
2023-09-25 16:59	37	19.66		
			15,000	19.79667667

2023-09-26				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-09-26 09:03	450	19.93		
2023-09-26 09:10	450	19.85		
2023-09-26 09:31	562	19.77		
2023-09-26 09:31	138	19.77		
2023-09-26 09:35	100	19.69		
2023-09-26 10:06	300	19.69		
2023-09-26 10:21	366	19.66		
2023-09-26 10:31	334	19.62		
2023-09-26 10:53	471	19.58		
2023-09-26 10:53	420	19.58		
2023-09-26 10:53	109	19.58		
2023-09-26 10:54	300	19.58		
2023-09-26 11:08	117	19.58		
2023-09-26 11:08	650	19.58		
2023-09-26 11:08	233	19.58		

2023-09-26 11:08	420	19.58		
2023-09-26 11:08	580	19.58		
2023-09-26 11:14	440	19.52		
2023-09-26 11:29	467	19.50		
2023-09-26 11:29	93	19.50		
2023-09-26 11:53	77	19.47		
2023-09-26 11:55	300	19.47		
2023-09-26 11:55	123	19.47		
2023-09-26 11:55	70	19.45		
2023-09-26 11:55	490	19.45		
2023-09-26 12:21	440	19.48		
2023-09-26 13:04	500	19.40		
2023-09-26 13:46	13	19.40		
2023-09-26 13:46	527	19.40		
2023-09-26 13:51	260	19.40		
2023-09-26 14:37	562	19.43		
2023-09-26 14:37	638	19.43		
2023-09-26 14:44	600	19.44		
2023-09-26 15:10	460	19.39		
2023-09-26 15:14	39	19.35		
2023-09-26 15:16	327	19.35		
2023-09-26 15:25	474	19.32		
2023-09-26 15:26	56	19.32		
2023-09-26 15:26	344	19.32		
2023-09-26 15:32	233	19.29		
2023-09-26 15:51	56	19.38		
2023-09-26 15:51	561	19.38		
2023-09-26 16:05	250	19.30		
2023-09-26 16:22	300	19.17		
2023-09-26 16:44	258	19.17		
2023-09-26 16:44	42	19.17		
			15,000	19.50345667

2023-09-27				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-09-27 09:52	1,500	19.02		
2023-09-27 09:52	480	18.95		
2023-09-27 09:52	347	18.85		
2023-09-27 09:52	13	18.85		
2023-09-27 09:54	449	18.78		
2023-09-27 09:54	11	18.78		
2023-09-27 09:56	460	18.77		
2023-09-27 10:09	371	18.77		
2023-09-27 10:09	69	18.77		

2023-09-27 10:21	440	18.68		
2023-09-27 10:37	360	18.52		
2023-09-27 10:52	500	18.51		
2023-09-27 10:56	93	18.51		
2023-09-27 11:05	500	18.59		
2023-09-27 11:20	907	18.51		
2023-09-27 11:41	300	18.82		
2023-09-27 11:42	59	18.82		
2023-09-27 12:08	56	18.82		
2023-09-27 12:08	3	18.82		
2023-09-27 12:08	82	18.82		
2023-09-27 12:09	500	18.80		
2023-09-27 12:37	138	18.88		
2023-09-27 12:37	63	18.88		
2023-09-27 12:37	299	18.88		
2023-09-27 12:44	500	18.88		
2023-09-27 13:27	312	18.68		
2023-09-27 13:27	188	18.68		
2023-09-27 13:39	600	18.68		
2023-09-27 13:39	67	18.68		
2023-09-27 13:39	333	18.68		
2023-09-27 13:57	690	18.59		
2023-09-27 13:57	296	18.59		
2023-09-27 13:57	14	18.59		
2023-09-27 14:05	358	18.50		
2023-09-27 14:05	142	18.50		
2023-09-27 14:18	500	18.58		
2023-09-27 15:04	500	18.54		
2023-09-27 15:55	400	18.63		
2023-09-27 15:55	100	18.63		
2023-09-27 16:07	500	18.66		
2023-09-27 16:15	500	18.58		
2023-09-27 16:21	66	18.53		
2023-09-27 16:21	149	18.53		
2023-09-27 16:21	285	18.53		
2023-09-27 16:26	500	18.54		
			15,000	18.69801333

2023-09-28				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-09-28 16:48	343	17.96		
2023-09-28 16:47	157	17.96		
2023-09-28 16:42	500	17.81		
2023-09-28 16:41	490	17.81		

2023-09-28 16:41	10	17.81		
2023-09-28 16:35	500	17.84		
2023-09-28 16:30	500	17.82		
2023-09-28 16:30	500	17.84		
2023-09-28 15:44	158	17.61		
2023-09-28 15:44	482	17.61		
2023-09-28 15:23	360	17.60		
2023-09-28 15:20	500	17.66		
2023-09-28 15:11	500	17.80		
2023-09-28 14:18	500	17.82		
2023-09-28 14:06	500	17.80		
2023-09-28 13:50	500	17.84		
2023-09-28 13:27	300	17.94		
2023-09-28 13:23	36	17.95		
2023-09-28 13:23	364	17.95		
2023-09-28 13:22	690	17.95		
2023-09-28 12:57	188	17.90		
2023-09-28 12:53	256	17.90		
2023-09-28 12:52	444	17.90		
2023-09-28 12:52	222	17.90		
2023-09-28 12:31	139	17.82		
2023-09-28 12:31	61	17.82		
2023-09-28 12:31	300	17.82		
2023-09-28 11:39	500	17.71		
2023-09-28 11:38	400	17.71		
2023-09-28 11:32	464	17.68		
2023-09-28 11:32	81	17.68		
2023-09-28 11:32	55	17.68		
2023-09-28 11:32	570	17.68		
2023-09-28 11:12	430	17.77		
2023-09-28 10:57	330	17.91		
2023-09-28 10:25	438	17.85		
2023-09-28 10:23	10	17.85		
2023-09-28 10:20	444	17.93		
2023-09-28 10:07	278	18.01		
2023-09-28 09:50	300	18.14		
2023-09-28 09:42	578	18.10		
2023-09-28 09:17	200	18.01		
2023-09-28 09:09	422	18.28		
			15,000	17.846224