

From 28 August to 1 September 2023 Catena Media plc (LEI code: 549300609A73DL5C5Z86) 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 1 September 2023 amounts to 2,554,529 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)
28-Aug-2023	30,000	16.7382	502,146
29-Aug-2023	21,000	17.2617	362,496
30-Aug-2023	30,000	17.8711	536,133
31-Aug-2023	19,450	17.9228	348,598
1-Sep-2023	10,000	18.2861	182,861

Details per transaction

2023-08-28				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-08-28 09:59	1,122	16.83		
2023-08-28 10:13	878	16.71		
2023-08-28 10:17	650	16.60		
2023-08-28 10:26	222	16.60		
2023-08-28 10:37	428	16.66		
2023-08-28 10:45	425	16.60		
2023-08-28 10:47	305	16.59		
2023-08-28 10:47	70	16.59		
2023-08-28 11:15	460	16.59		
2023-08-28 11:22	293	16.63		
2023-08-28 11:25	147	16.63		
2023-08-28 11:30	300	16.56		
2023-08-28 11:30	444	16.56		
2023-08-28 11:30	256	16.56		
2023-08-28 11:31	750	16.56		
2023-08-28 11:31	550	16.53		
2023-08-28 11:33	150	16.50		
2023-08-28 11:33	550	16.50		
2023-08-28 11:43	460	16.41		
2023-08-28 11:57	440	16.38		
2023-08-28 11:59	640	16.34		

2023-08-28 12:01	740	16.39		
2023-08-28 12:07	720	16.34		
2023-08-28 12:36	750	16.40		
2023-08-28 12:56	1,850	16.41		
2023-08-28 13:47	659	16.64		
2023-08-28 13:56	1	16.64		
2023-08-28 13:58	740	16.70		
2023-08-28 14:09	755	16.68		
2023-08-28 14:12	720	16.68		
2023-08-28 14:20	25	16.68		
2023-08-28 14:36	203	16.72		
2023-08-28 14:37	35	16.72		
2023-08-28 14:37	463	16.72		
2023-08-28 14:37	299	16.72		
2023-08-28 15:09	600	16.71		
2023-08-28 15:11	900	16.75		
2023-08-28 15:57	750	16.87		
2023-08-28 15:57	194	16.87		
2023-08-28 15:57	616	16.87		
2023-08-28 15:57	25	16.87		
2023-08-28 15:58	25	16.87		
2023-08-28 15:58	125	16.87		
2023-08-28 16:03	265	17.06		
2023-08-28 16:14	1,000	16.94		
2023-08-28 16:17	225	16.87		
2023-08-28 16:48	582	17.07		
2023-08-28 16:48	193	17.07		
2023-08-28 17:04	750	16.95		
2023-08-28 17:04	1,304	16.95		
2023-08-28 17:04	1,946	16.96		
2023-08-28 17:13	720	17.19		
2023-08-28 17:13	1,499	17.19		
2023-08-28 17:16	781	17.25		
			30,000	16.738168

2023-08-29				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-08-29 09:08	218	17.20		
2023-08-29 09:08	904	17.20		
2023-08-29 09:24	978	17.12		
2023-08-29 09:53	200	17.45		
2023-08-29 10:23	850	17.22		
2023-08-29 10:43	900	17.12		
2023-08-29 10:47	750	17.16		

2023-08-29 10:48	1,200	17.16		
2023-08-29 10:48	750	17.14		
2023-08-29 10:48	250	17.14		
2023-08-29 10:52	750	17.14		
2023-08-29 10:52	250	17.14		
2023-08-29 10:56	30	17.09		
2023-08-29 11:02	222	17.09		
2023-08-29 11:19	728	17.09		
2023-08-29 11:27	3,000	17.05		
2023-08-29 12:00	520	17.15		
2023-08-29 12:47	752	17.14		
2023-08-29 13:42	400	17.30		
2023-08-29 13:42	348	17.30		
2023-08-29 14:26	950	17.22		
2023-08-29 16:29	342	17.52		
2023-08-29 16:29	42	17.52		
2023-08-29 16:29	666	17.52		
2023-08-29 16:30	630	17.52		
2023-08-29 16:35	45	17.55		
2023-08-29 16:35	237	17.55		
2023-08-29 17:06	7	17.56		
2023-08-29 17:06	45	17.56		
2023-08-29 17:06	41	17.56		
2023-08-29 17:06	261	17.56		
2023-08-29 17:06	367	17.56		
2023-08-29 17:06	367	17.57		
2023-08-29 17:07	147	17.54		
2023-08-29 17:07	853	17.54		
2023-08-29 17:11	747	17.57		
2023-08-29 17:11	253	17.57		
2023-08-29 17:11	750	17.57		
2023-08-29 17:11	250	17.57		
			21,000	17.26168048

2023-08-30				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-08-30 09:42	680	17.92		
2023-08-30 09:42	717	17.92		
2023-08-30 09:42	103	17.92		
2023-08-30 09:42	750	17.87		
2023-08-30 12:45	1,007	17.94		
2023-08-30 12:45	115	17.94		
2023-08-30 13:07	705	17.98		
2023-08-30 14:36	923	18.06		

2023-08-30 15:30	1,923	18.00		
2023-08-30 15:35	747	17.81		
2023-08-30 15:35	330	17.81		
2023-08-30 15:53	605	17.83		
2023-08-30 15:53	221	17.83		
2023-08-30 15:53	174	17.83		
2023-08-30 16:11	750	17.84		
2023-08-30 16:11	606	17.84		
2023-08-30 16:11	532	17.85		
2023-08-30 16:11	1,300	17.86		
2023-08-30 16:11	917	17.87		
2023-08-30 16:11	895	17.87		
2023-08-30 16:11	750	17.87		
2023-08-30 16:11	900	17.87		
2023-08-30 16:11	350	17.87		
2023-08-30 16:32	250	17.80		
2023-08-30 16:35	750	17.80		
2023-08-30 16:49	325	17.82		
2023-08-30 16:49	1,300	17.82		
2023-08-30 16:49	1,375	17.82		
2023-08-30 17:05	575	17.87		
2023-08-30 17:05	1,149	17.87		
2023-08-30 17:05	334	17.87		
2023-08-30 17:05	942	17.87		
2023-08-30 17:12	750	17.83		
2023-08-30 17:12	250	17.84		
2023-08-30 17:12	750	17.83		
2023-08-30 17:12	303	17.84		
2023-08-30 17:12	947	17.84		
2023-08-30 17:12	157	17.84		
2023-08-30 17:13	424	17.84		
2023-08-30 17:13	419	17.84		
2023-08-30 17:13	1,000	17.84		
2023-08-30 17:15	1,000	17.85		
2023-08-30 17:20	500	17.82		
2023-08-30 17:21	500	17.82		
			30,000	17.87108367

2023-08-31				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-08-31 17:24	6	17.98		
2023-08-31 12:10	30	17.90		
2023-08-31 15:46	61	17.88		
2023-08-31 15:10	96	17.85		

2023-08-31 11:05	138	17.95		
2023-08-31 16:55	139	17.98		
2023-08-31 11:06	250	17.88		
2023-08-31 12:58	251	17.96		
2023-08-31 15:29	304	17.85		
2023-08-31 11:05	312	17.95		
2023-08-31 10:06	360	17.77		
2023-08-31 16:55	361	17.98		
2023-08-31 17:24	384	17.99		
2023-08-31 15:47	450	17.88		
2023-08-31 12:27	489	17.87		
2023-08-31 14:14	494	18.13		
2023-08-31 15:13	500	17.85		
2023-08-31 16:54	500	18.00		
2023-08-31 14:14	506	18.10		
2023-08-31 17:24	610	17.98		
2023-08-31 10:06	640	17.77		
2023-08-31 10:38	650	17.80		
2023-08-31 15:18	651	17.88		
2023-08-31 12:21	654	17.90		
2023-08-31 11:36	700	17.88		
2023-08-31 15:46	739	17.88		
2023-08-31 12:58	749	17.96		
2023-08-31 15:18	749	17.88		
2023-08-31 12:27	777	17.87		
2023-08-31 14:00	900	18.02		
2023-08-31 14:57	900	17.87		
2023-08-31 16:54	1,000	18.00		
2023-08-31 13:59	1,100	18.02		
2023-08-31 16:37	1,255	17.88		
2023-08-31 16:51	1,745	17.92		
			19,450	17.92282674

2023-09-01				
	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-09-01 12:38	740	18.25		
2023-09-01 12:50	27	18.25		
2023-09-01 12:52	233	18.25		
2023-09-01 13:32	880	18.24		
2023-09-01 13:50	604	18.27		
2023-09-01 13:51	516	18.27		
2023-09-01 14:11	747	18.25		
2023-09-01 14:11	111	18.25		
2023-09-01 14:14	733	18.27		

2023-09-01 14:14	218	18.27		
2023-09-01 14:17	30	18.27		
2023-09-01 14:17	19	18.27		
2023-09-01 14:17	142	18.25		
2023-09-01 14:26	887	18.27		
2023-09-01 15:14	1,113	18.32		
2023-09-01 15:14	372	18.32		
2023-09-01 15:14	446	18.32		
2023-09-01 15:14	182	18.32		
2023-09-01 15:23	150	18.32		
2023-09-01 15:30	850	18.32		
2023-09-01 15:34	603	18.33		
2023-09-01 15:35	397	18.36		
			10,000	18.286116