

From 30 October to 3 November 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 3,124,309 of its own shares as of 3 November 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)
30-Oct-2023	30,000	17.60	527,985
31-Oct-2023	4,100	17.34	71,094

Details per transaction

2023-10-30				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-10-30 09:46	516	17.52		
2023-10-30 09:46	446	17.53		
2023-10-30 11:03	1,863	17.69		
2023-10-30 11:03	73	17.69		
2023-10-30 11:03	606	17.69		
2023-10-30 11:03	1,496	17.69		
2023-10-30 11:17	337	17.70		
2023-10-30 11:19	1,429	17.70		
2023-10-30 11:19	734	17.70		
2023-10-30 11:35	801	17.60		
2023-10-30 11:35	632	17.60		
2023-10-30 12:50	2,079	17.60		
2023-10-30 12:50	333	17.60		
2023-10-30 12:50	1,155	17.60		
2023-10-30 13:10	711	17.58		
2023-10-30 13:10	250	17.58		
2023-10-30 13:10	874	17.58		
2023-10-30 13:10	65	17.58		
2023-10-30 13:10	600	17.58		
2023-10-30 13:27	717	17.58		
2023-10-30 13:27	635	17.58		
2023-10-30 13:27	636	17.58		
2023-10-30 13:27	250	17.58		
2023-10-30 13:27	262	17.58		

2023-10-30 13:57	379	17.53		
2023-10-30 13:57	224	17.53		
2023-10-30 13:57	1,128	17.53		
2023-10-30 13:57	582	17.53		
2023-10-30 13:57	79	17.53		
2023-10-30 13:57	82	17.53		
2023-10-30 13:57	2	17.53		
2023-10-30 14:23	24	17.53		
2023-10-30 14:28	256	17.55		
2023-10-30 14:28	570	17.55		
2023-10-30 14:28	64	17.55		
2023-10-30 14:42	14	17.55		
2023-10-30 15:45	96	17.55		
2023-10-30 15:55	537	17.55		
2023-10-30 15:55	1,402	17.55		
2023-10-30 15:55	61	17.55		
2023-10-30 16:02	636	17.56		
2023-10-30 16:02	1,364	17.56		
2023-10-30 16:18	64	17.59		
2023-10-30 16:18	1,936	17.59		
2023-10-30 16:54	3,000	17.59		
			30,000	17.59953067

2023-10-31				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-10-31 13:23	500	17.34		
2023-10-31 13:23	700	17.34		
2023-10-31 13:23	800	17.34		
2023-10-31 13:23	2,100	17.34		
			4,100	17.34