

During the period from 31 July to 4 August 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 4 August 2023 amounts to 2,053,976 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)
31-Jul-2023	15,000	24.8625	372,937.50
1-Aug-2023	11,969	24.9415	298,524.81
2-Aug-2023	20,000	24.5985	491,970.00
3-Aug-2023	8,000	24.1435	193,148.00
3-Aug-2023	200,000*	24.19	4,838,000.00
4-Aug-2023	10,000	24.4793	244,793.00

* Transaction conducted as a block trade.

Details per transaction

2023-07-31				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-07-31 09:36	86	24.70		
2023-07-31 09:36	1	24.70		
2023-07-31 09:36	3	24.70		
2023-07-31 09:52	444	24.76		
2023-07-31 09:52	48	24.76		
2023-07-31 09:52	4	24.76		
2023-07-31 09:54	14	24.76		
2023-07-31 09:56	120	24.76		
2023-07-31 10:22	184	24.70		
2023-07-31 10:22	7	24.70		
2023-07-31 10:25	179	24.70		
2023-07-31 10:55	43	24.80		
2023-07-31 11:00	43	24.80		
2023-07-31 11:24	224	24.80		
2023-07-31 11:24	30	24.74		
2023-07-31 11:24	370	24.74		
2023-07-31 11:32	50	24.72		
2023-07-31 11:33	43	24.72		
2023-07-31 11:33	287	24.72		

2023-07-31 11:42	25	24.66		
2023-07-31 12:13	168	24.74		
2023-07-31 12:31	27	24.74		
2023-07-31 12:31	405	24.74		
2023-07-31 12:59	560	24.70		
2023-07-31 13:28	988	24.70		
2023-07-31 13:28	214	24.70		
2023-07-31 13:28	228	24.70		
2023-07-31 14:10	414	24.84		
2023-07-31 14:10	86	24.84		
2023-07-31 14:10	450	24.84		
2023-07-31 14:10	50	24.84		
2023-07-31 14:10	450	24.84		
2023-07-31 14:10	55	24.84		
2023-07-31 14:52	104	24.92		
2023-07-31 14:52	4	24.92		
2023-07-31 14:52	6	24.92		
2023-07-31 14:52	586	24.92		
2023-07-31 15:03	135	24.92		
2023-07-31 15:11	242	24.96		
2023-07-31 15:11	373	24.96		
2023-07-31 15:15	422	24.98		
2023-07-31 15:15	228	24.98		
2023-07-31 15:34	113	24.92		
2023-07-31 15:34	337	24.92		
2023-07-31 16:01	272	24.92		
2023-07-31 16:01	278	24.92		
2023-07-31 16:27	216	24.92		
2023-07-31 16:27	108	24.92		
2023-07-31 16:27	276	24.92		
2023-07-31 16:35	700	24.86		
2023-07-31 16:35	43	24.86		
2023-07-31 16:35	128	24.86		
2023-07-31 16:35	229	24.86		
2023-07-31 16:40	999	24.94		
2023-07-31 16:40	436	24.94		
2023-07-31 16:40	435	24.94		
2023-07-31 16:44	375	25.00		
2023-07-31 16:44	427	25.00		
2023-07-31 16:44	1,228	25.00		
			15,000	24.8625

2023-08-01				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)

2023-08-01 09:18	500	25.20		
2023-08-01 09:24	166	25.06		
2023-08-01 09:24	284	25.06		
2023-08-01 09:28	450	24.98		
2023-08-01 09:35	300	24.98		
2023-08-01 09:36	230	25.00		
2023-08-01 09:36	220	25.00		
2023-08-01 10:14	450	25.22		
2023-08-01 10:35	300	25.16		
2023-08-01 10:35	300	25.16		
2023-08-01 11:13	100	25.14		
2023-08-01 11:13	320	25.14		
2023-08-01 11:42	680	24.94		
2023-08-01 11:42	453	24.94		
2023-08-01 11:44	247	24.94		
2023-08-01 11:51	455	24.98		
2023-08-01 11:51	77	24.98		
2023-08-01 11:51	1	24.98		
2023-08-01 12:12	1	24.98		
2023-08-01 12:29	66	24.98		
2023-08-01 12:29	450	24.94		
2023-08-01 13:32	59	24.82		
2023-08-01 13:32	391	24.82		
2023-08-01 13:59	698	24.86		
2023-08-01 13:59	300	24.86		
2023-08-01 13:59	43	24.86		
2023-08-01 13:59	459	24.86		
2023-08-01 14:14	214	24.86		
2023-08-01 14:19	236	24.86		
2023-08-01 14:31	550	24.86		
2023-08-01 14:52	500	24.86		
2023-08-01 15:18	450	24.82		
2023-08-01 16:57	253	24.82		
2023-08-01 16:57	42	24.82		
2023-08-01 16:57	82	24.82		
2023-08-01 16:57	2	24.82		
2023-08-01 16:57	71	24.82		
2023-08-01 16:57	578	24.82		
2023-08-01 16:58	210	24.82		
2023-08-01 16:58	240	24.82		
2023-08-01 16:58	450	24.82		
2023-08-01 17:21	2	24.84		
2023-08-01 17:21	85	24.84		
2023-08-01 17:21	4	24.84		
			11,969	24.941549

2023-08-02				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-08-02 09:03	150	24.66		
2023-08-02 09:03	31	24.68		
2023-08-02 09:08	517	24.82		
2023-08-02 09:08	302	24.82		
2023-08-02 09:33	450	24.72		
2023-08-02 09:35	580	24.74		
2023-08-02 09:35	250	24.74		
2023-08-02 09:35	170	24.74		
2023-08-02 10:14	450	24.68		
2023-08-02 10:43	600	24.58		
2023-08-02 11:15	500	24.68		
2023-08-02 11:15	305	24.68		
2023-08-02 11:16	295	24.68		
2023-08-02 11:34	500	24.60		
2023-08-02 11:38	450	24.60		
2023-08-02 12:56	195	24.62		
2023-08-02 12:56	255	24.62		
2023-08-02 12:59	500	24.62		
2023-08-02 12:59	500	24.62		
2023-08-02 13:43	460	24.62		
2023-08-02 13:46	540	24.62		
2023-08-02 13:46	560	24.64		
2023-08-02 13:49	106	24.64		
2023-08-02 13:49	42	24.64		
2023-08-02 13:49	292	24.64		
2023-08-02 13:50	60	24.62		
2023-08-02 13:50	500	24.62		
2023-08-02 14:10	106	24.52		
2023-08-02 14:31	334	24.52		
2023-08-02 14:46	313	24.58		
2023-08-02 14:48	233	24.58		
2023-08-02 14:48	454	24.58		
2023-08-02 14:59	50	24.60		
2023-08-02 15:05	160	24.60		
2023-08-02 15:05	720	24.60		
2023-08-02 15:05	70	24.60		
2023-08-02 15:07	630	24.60		
2023-08-02 15:07	73	24.60		
2023-08-02 15:07	297	24.60		
2023-08-02 16:02	240	24.48		
2023-08-02 16:10	500	24.48		
2023-08-02 16:10	260	24.48		

2023-08-02 16:22	1,000	24.46		
2023-08-02 16:43	21	24.46		
2023-08-02 16:51	4	24.46		
2023-08-02 16:56	20	24.46		
2023-08-02 17:00	395	24.46		
2023-08-02 17:00	1,223	24.46		
2023-08-02 17:04	337	24.66		
2023-08-02 17:09	1,000	24.58		
2023-08-02 17:10	1,000	24.56		
2023-08-02 17:14	759	24.56		
2023-08-02 17:18	241	24.56		
			20,000	24.598503

2023-08-03				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-08-03 09:19	500	24.26		
2023-08-03 09:28	500	24.14		
2023-08-03 09:37	200,000	24.19		
2023-08-03 14:55	700	24.12		
2023-08-03 14:55	429	24.12		
2023-08-03 14:55	460	24.12		
2023-08-03 14:55	411	24.14		
2023-08-03 15:23	634	24.14		
2023-08-03 15:23	500	24.14		
2023-08-03 15:23	500	24.14		
2023-08-03 15:23	366	24.14		
2023-08-03 16:51	700	24.14		
2023-08-03 16:51	253	24.14		
2023-08-03 16:51	465	24.14		
2023-08-03 16:51	82	24.14		
2023-08-03 17:08	30	24.14		
2023-08-03 17:08	220	24.14		
2023-08-03 17:08	219	24.14		
2023-08-03 17:08	31	24.14		
2023-08-03 17:09	89	24.14		
2023-08-03 17:09	274	24.14		
2023-08-03 17:09	100	24.14		
2023-08-03 17:09	537	24.14		
			208,000	24.1882126

2023-08-04				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-08-04 09:30	550	24.64		
2023-08-04 09:32	460	24.54		
2023-08-04 09:53	360	24.58		
2023-08-04 10:21	44	24.62		
2023-08-04 10:21	155	24.62		
2023-08-04 10:34	44	24.62		
2023-08-04 10:34	107	24.62		
2023-08-04 10:36	430	24.60		
2023-08-04 10:44	290	24.50		
2023-08-04 10:57	3	24.54		
2023-08-04 10:57	297	24.54		
2023-08-04 11:33	260	24.50		
2023-08-04 12:05	136	24.78		
2023-08-04 12:05	128	24.78		
2023-08-04 12:05	54	24.78		
2023-08-04 12:05	4	24.78		
2023-08-04 12:09	78	24.78		
2023-08-04 12:38	44	24.58		
2023-08-04 12:43	386	24.58		
2023-08-04 12:55	44	24.60		
2023-08-04 12:59	50	24.60		
2023-08-04 12:59	310	24.60		
2023-08-04 12:59	66	24.60		
2023-08-04 13:03	132	24.58		
2023-08-04 13:03	868	24.58		
2023-08-04 13:16	44	24.56		
2023-08-04 13:21	256	24.56		
2023-08-04 13:24	400	24.44		
2023-08-04 13:35	44	24.44		
2023-08-04 13:42	49	24.44		
2023-08-04 13:44	81	24.48		
2023-08-04 13:45	78	24.48		
2023-08-04 14:03	50	24.48		
2023-08-04 14:20	348	24.48		
2023-08-04 14:21	231	24.46		
2023-08-04 14:22	119	24.46		
2023-08-04 14:30	57	24.44		
2023-08-04 14:30	293	24.44		
2023-08-04 14:36	350	24.38		
2023-08-04 15:01	300	24.26		
2023-08-04 15:21	395	24.26		
2023-08-04 15:21	105	24.26		

2023-08-04 15:51	44	24.24		
2023-08-04 15:51	456	24.24		
2023-08-04 16:34	357	24.22		
2023-08-04 16:34	99	24.22		
2023-08-04 16:51	544	24.22		
			10,000	24.479288