

From 4 to 8 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 2,608,979 of its own shares as of 8 September 2023. The total number of shares in Catena Media plc is 78,769,812.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
4-Sep-2023	20,000	18.1233	362,466
6-Sep-2023	15,000	17.7619	266,429
7-Sep-2023	15,000	17.2815	259,223
8-Sep-2023	5,000	17.7286	88,643

Details per transaction

2023-09-04				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-09-04 09:40	80	18.50		
2023-09-04 09:41	4	18.50		
2023-09-04 09:42	87	18.54		
2023-09-04 09:42	313	18.54		
2023-09-04 09:47	100	18.50		
2023-09-04 10:00	37	18.50		
2023-09-04 10:06	7	18.50		
2023-09-04 10:09	250	18.50		
2023-09-04 10:29	162	18.50		
2023-09-04 10:49	550	18.61		
2023-09-04 11:32	460	18.53		
2023-09-04 11:55	150	18.12		
2023-09-04 12:03	400	18.12		
2023-09-04 12:14	585	18.16		
2023-09-04 12:14	289	18.16		
2023-09-04 12:17	900	18.15		
2023-09-04 12:17	606	18.15		
2023-09-04 12:17	128	18.15		
2023-09-04 12:17	125	18.16		
2023-09-04 12:17	162	18.16		
2023-09-04 12:17	79	18.16		
2023-09-04 12:17	821	18.16		
2023-09-04 12:17	505	18.16		

2023-09-04 12:23	460	18.12		
2023-09-04 12:38	440	18.12		
2023-09-04 12:44	21	18.15		
2023-09-04 12:46	279	18.15		
2023-09-04 12:59	1,000	18.12		
2023-09-04 12:59	450	18.12		
2023-09-04 12:59	550	18.12		
2023-09-04 13:30	200	18.15		
2023-09-04 13:30	280	18.15		
2023-09-04 13:35	295	18.09		
2023-09-04 13:35	105	18.09		
2023-09-04 13:49	900	18.09		
2023-09-04 13:59	420	18.04		
2023-09-04 14:05	500	18.06		
2023-09-04 14:15	500	18.06		
2023-09-04 14:15	500	18.06		
2023-09-04 14:39	56	18.01		
2023-09-04 14:39	444	18.01		
2023-09-04 14:39	300	18.01		
2023-09-04 14:49	400	17.94		
2023-09-04 14:54	285	17.94		
2023-09-04 15:02	412	17.97		
2023-09-04 15:02	88	17.97		
2023-09-04 15:09	115	17.94		
2023-09-04 15:23	400	17.93		
2023-09-04 15:24	400	17.93		
2023-09-04 15:33	780	17.93		
2023-09-04 15:33	220	17.93		
2023-09-04 15:56	400	17.93		
2023-09-04 16:02	450	17.93		
2023-09-04 16:10	550	18.12		
2023-09-04 16:10	348	18.12		
2023-09-04 16:10	152	18.12		
2023-09-04 16:16	500	18.11		
			20,000	18.123313

2023-09-06				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-09-06 09:40	563	18.14		
2023-09-06 09:40	20	18.14		
2023-09-06 09:40	379	18.14		
2023-09-06 09:40	38	18.14		
2023-09-06 09:44	584	18.00		
2023-09-06 09:44	416	18.00		

2023-09-06 10:06	500	17.92		
2023-09-06 10:12	430	17.85		
2023-09-06 10:28	70	17.85		
2023-09-06 10:56	35	17.79		
2023-09-06 10:56	465	17.79		
2023-09-06 11:10	58	17.70		
2023-09-06 11:19	62	17.70		
2023-09-06 11:36	130	17.70		
2023-09-06 11:36	250	17.70		
2023-09-06 12:01	265	17.61		
2023-09-06 12:47	735	17.61		
2023-09-06 12:56	221	17.61		
2023-09-06 12:56	1,279	17.61		
2023-09-06 13:44	509	17.62		
2023-09-06 13:44	491	17.62		
2023-09-06 14:04	370	17.56		
2023-09-06 14:04	149	17.56		
2023-09-06 14:04	52	17.56		
2023-09-06 14:04	38	17.56		
2023-09-06 14:04	200	17.56		
2023-09-06 14:04	191	17.56		
2023-09-06 14:25	500	17.65		
2023-09-06 15:27	39	17.74		
2023-09-06 15:27	39	17.74		
2023-09-06 15:56	897	17.83		
2023-09-06 15:56	25	17.83		
2023-09-06 16:13	432	17.81		
2023-09-06 16:13	568	17.81		
2023-09-06 16:38	92	17.71		
2023-09-06 16:38	35	17.71		
2023-09-06 16:41	44	17.75		
2023-09-06 16:41	43	17.75		
2023-09-06 16:43	2,720	17.75		
2023-09-06 16:43	1,066	17.75		
			15,000	17.76186

2023-09-07				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-09-07 09:02	8	17.27		
2023-09-07 09:16	420	17.27		
2023-09-07 09:16	242	17.27		
2023-09-07 09:24	330	17.24		
2023-09-07 09:25	248	17.09		
2023-09-07 09:25	112	17.09		

2023-09-07 09:55	423	17.20		
2023-09-07 09:55	217	17.20		
2023-09-07 10:04	49	17.14		
2023-09-07 10:04	223	17.14		
2023-09-07 10:04	28	17.14		
2023-09-07 10:10	440	17.08		
2023-09-07 10:28	27	17.12		
2023-09-07 10:28	433	17.12		
2023-09-07 10:28	330	17.08		
2023-09-07 11:09	470	17.15		
2023-09-07 12:25	8	17.15		
2023-09-07 12:25	9	17.18		
2023-09-07 12:25	199	17.18		
2023-09-07 12:27	454	17.20		
2023-09-07 12:27	330	17.20		
2023-09-07 12:31	884	17.20		
2023-09-07 12:31	403	17.20		
2023-09-07 12:31	213	17.20		
2023-09-07 12:37	300	17.20		
2023-09-07 12:37	200	17.20		
2023-09-07 12:42	300	17.17		
2023-09-07 13:00	5	17.17		
2023-09-07 13:14	467	17.17		
2023-09-07 13:14	228	17.17		
2023-09-07 13:26	375	17.12		
2023-09-07 14:18	625	17.23		
2023-09-07 15:36	897	17.47		
2023-09-07 15:36	103	17.47		
2023-09-07 15:36	900	17.45		
2023-09-07 15:36	100	17.45		
2023-09-07 15:39	900	17.45		
2023-09-07 15:59	652	17.40		
2023-09-07 16:34	888	17.42		
2023-09-07 16:34	560	17.42		
2023-09-07 16:45	500	17.44		
2023-09-07 17:03	500	17.41		
			15,000	17.28153

2023-09-08				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-09-08 10:00	900	17.42		
2023-09-08 10:00	100	17.43		
2023-09-08 10:14	900	17.41		
2023-09-08 10:31	425	17.35		

2023-09-08 10:36	375	17.35		
2023-09-08 10:57	300	17.41		
2023-09-08 12:48	847	18.22		
2023-09-08 12:48	153	18.22		
2023-09-08 12:51	500	18.21		
2023-09-08 13:16	500	18.25		
			5,000	17.7286