

During the period from 7 August to 11 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 11 August 2023 amounts to 2,221,029 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)
7-Aug-2023	125,000*	23.44	2,930,000.00
7-Aug-2023	2,053	23.6445	48,542.16
8-Aug-2023	10,000	23.4079	234,079.00
9-Aug-2023	10,000	23.4061	234,061.00
10-Aug-2023	10,000	23.1949	231,949.00
11-Aug-2023	10,000	23.4223	234,223.00

* Transaction conducted as a block trade.

Details per transaction

2023-08-07				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-08-07 09:01	993	23.90		
2023-08-07 09:02	7	23.90		
2023-08-07 09:02	225	23.54		
2023-08-07 09:39	225	23.56		
2023-08-07 09:49	125,000	23.44		
2023-08-07 10:28	550	23.30		
2023-08-07 10:34	53	23.20		
			127,053	23.44330398

2023-08-08				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-08-08 09:00	440	23.16		
2023-08-08 10:04	124	23.24		
2023-08-08 10:04	326	23.24		
2023-08-08 10:14	410	23.22		

2023-08-08 10:27	1,000	23.18		
2023-08-08 10:28	360	23.14		
2023-08-08 11:15	340	23.36		
2023-08-08 11:15	325	23.36		
2023-08-08 12:18	375	23.58		
2023-08-08 12:56	500	23.74		
2023-08-08 13:00	450	23.72		
2023-08-08 13:30	675	23.74		
2023-08-08 15:05	400	23.46		
2023-08-08 15:12	700	23.40		
2023-08-08 15:12	269	23.40		
2023-08-08 15:12	302	23.40		
2023-08-08 15:12	160	23.40		
2023-08-08 15:12	66	23.40		
2023-08-08 15:12	3	23.40		
2023-08-08 15:12	575	23.40		
2023-08-08 15:16	400	23.40		
2023-08-08 15:37	241	23.42		
2023-08-08 15:37	159	23.42		
2023-08-08 15:38	400	23.36		
2023-08-08 16:00	45	23.42		
2023-08-08 16:00	355	23.42		
2023-08-08 16:17	178	23.42		
2023-08-08 16:17	122	23.42		
2023-08-08 16:23	25	23.42		
2023-08-08 16:28	40	23.42		
2023-08-08 16:54	150	23.52		
2023-08-08 16:57	85	23.52		
			10,000	23.40789

2023-08-09				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-08-09 09:01	450	23.80		
2023-08-09 09:04	460	23.52		
2023-08-09 09:37	210	23.40		
2023-08-09 10:13	310	23.44		
2023-08-09 10:23	280	23.36		
2023-08-09 10:34	290	23.42		
2023-08-09 11:32	390	23.44		
2023-08-09 11:32	110	23.44		
2023-08-09 11:32	350	23.42		
2023-08-09 11:39	140	23.42		
2023-08-09 11:39	310	23.42		
2023-08-09 12:23	700	23.44		

2023-08-09 12:45	300	23.38		
2023-08-09 12:59	46	23.32		
2023-08-09 13:06	121	23.34		
2023-08-09 13:17	533	23.40		
2023-08-09 13:23	152	23.40		
2023-08-09 13:31	348	23.40		
2023-08-09 13:39	253	23.32		
2023-08-09 13:42	347	23.36		
2023-08-09 13:58	115	23.32		
2023-08-09 14:16	86	23.32		
2023-08-09 14:32	112	23.38		
2023-08-09 14:32	188	23.38		
2023-08-09 14:39	100	23.32		
2023-08-09 15:17	46	23.40		
2023-08-09 15:17	62	23.40		
2023-08-09 15:17	186	23.40		
2023-08-09 15:17	5	23.40		
2023-08-09 15:43	510	23.38		
2023-08-09 15:50	490	23.38		
2023-08-09 16:01	200	23.32		
2023-08-09 16:03	510	23.32		
2023-08-09 16:16	400	23.32		
2023-08-09 16:17	290	23.32		
2023-08-09 16:17	242	23.32		
2023-08-09 16:21	58	23.38		
2023-08-09 16:52	300	23.36		
			10,000	23.406054

2023-08-10				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-08-10 09:20	620	23.02		
2023-08-10 09:25	250	23.02		
2023-08-10 09:43	230	23.04		
2023-08-10 10:25	250	23.24		
2023-08-10 11:18	186	23.18		
2023-08-10 11:18	8	23.18		
2023-08-10 11:38	276	23.16		
2023-08-10 11:41	380	23.16		
2023-08-10 11:42	300	23.16		
2023-08-10 11:42	60	23.16		
2023-08-10 12:01	400	23.22		
2023-08-10 12:09	40	23.22		
2023-08-10 12:19	500	23.18		
2023-08-10 12:44	440	23.14		

2023-08-10 13:43	29	23.22		
2023-08-10 13:56	15	23.22		
2023-08-10 14:02	1,016	23.28		
2023-08-10 14:10	316	23.22		
2023-08-10 14:31	400	23.14		
2023-08-10 15:38	146	23.24		
2023-08-10 15:38	7	23.24		
2023-08-10 15:38	547	23.24		
2023-08-10 16:02	244	23.28		
2023-08-10 16:04	216	23.28		
2023-08-10 16:11	384	23.26		
2023-08-10 16:16	540	23.24		
2023-08-10 16:19	380	23.24		
2023-08-10 16:20	46	23.22		
2023-08-10 16:24	300	23.26		
2023-08-10 16:29	300	23.26		
2023-08-10 16:36	121	23.22		
2023-08-10 16:36	153	23.22		
2023-08-10 16:46	300	23.20		
2023-08-10 16:48	300	23.18		
2023-08-10 17:05	168	23.12		
2023-08-10 17:05	132	23.14		
			10,000	23.194864

2023-08-11				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-08-11 09:23	385	22.98		
2023-08-11 10:32	415	23.16		
2023-08-11 11:37	400	23.42		
2023-08-11 11:37	400	23.42		
2023-08-11 11:37	400	23.42		
2023-08-11 11:45	188	23.40		
2023-08-11 11:48	12	23.40		
2023-08-11 11:54	125	23.44		
2023-08-11 12:49	360	23.44		
2023-08-11 13:23	279	23.44		
2023-08-11 13:23	483	23.44		
2023-08-11 13:23	723	23.44		
2023-08-11 13:25	830	23.44		
2023-08-11 13:57	6	23.50		
2023-08-11 13:57	47	23.50		
2023-08-11 14:52	647	23.50		
2023-08-11 14:56	300	23.46		

2023-08-11 15:05	320	23.48		
2023-08-11 15:26	405	23.46		
2023-08-11 15:26	75	23.46		
2023-08-11 15:30	193	23.40		
2023-08-11 15:31	87	23.40		
2023-08-11 15:31	450	23.34		
2023-08-11 15:41	470	23.44		
2023-08-11 15:45	21	23.44		
2023-08-11 15:45	300	23.44		
2023-08-11 16:12	249	23.54		
2023-08-11 16:13	357	23.54		
2023-08-11 16:13	73	23.54		
2023-08-11 16:27	211	23.52		
2023-08-11 16:27	109	23.52		
2023-08-11 16:50	300	23.50		
2023-08-11 16:51	380	23.50		
			10,000	23.42232