

From 9 to 13 October 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 2,951,709 of its own shares as of 13 October 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)
9-Oct-2023	15,000	17.69	265,376
10-Oct-2023	15,000	17.91	268,623
11-Oct-2023	15,000	17.59	263,874
12-Oct-2023	15,000	17.41	261,216
13-Oct-2023	15,000	17.43	261,450

Details per transaction

2023-10-09				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-10-09 09:04	1,000	18.00		
2023-10-09 10:13	1,000	18.00		
2023-10-09 10:23	1,000	17.90		
2023-10-09 11:24	128	17.86		
2023-10-09 11:24	364	17.86		
2023-10-09 11:24	397	17.86		
2023-10-09 11:24	111	17.86		
2023-10-09 12:44	1,000	17.80		
2023-10-09 12:54	1,000	17.76		
2023-10-09 13:22	274	17.70		
2023-10-09 13:22	559	17.70		
2023-10-09 13:22	585	17.70		
2023-10-09 13:22	582	17.70		
2023-10-09 14:16	1,000	17.70		
2023-10-09 14:50	1,000	17.57		
2023-10-09 15:59	200	17.54		
2023-10-09 15:59	998	17.54		
2023-10-09 15:59	302	17.54		
2023-10-09 16:09	61	17.47		
2023-10-09 16:09	200	17.47		
2023-10-09 16:10	159	17.47		
2023-10-09 16:15	423	17.49		

2023-10-09 16:15	484	17.49		
2023-10-09 16:15	93	17.49		
2023-10-09 16:15	213	17.47		
2023-10-09 16:15	367	17.47		
2023-10-09 16:35	408	17.41		
2023-10-09 16:35	634	17.41		
2023-10-09 16:35	1	17.41		
2023-10-09 16:35	85	17.41		
2023-10-09 16:35	3	17.41		
2023-10-09 16:36	199	17.41		
2023-10-09 16:36	170	17.41		
			15,000	17.69166667

2023-10-10				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-10-10 09:56	800	17.80		
2023-10-10 09:58	1,200	17.80		
2023-10-10 10:10	649	17.59		
2023-10-10 10:16	63	17.59		
2023-10-10 10:16	288	17.59		
2023-10-10 10:24	151	17.50		
2023-10-10 10:24	5	17.50		
2023-10-10 10:46	650	17.58		
2023-10-10 10:53	350	17.58		
2023-10-10 15:08	750	17.92		
2023-10-10 15:08	113	17.92		
2023-10-10 15:12	8	17.92		
2023-10-10 16:57	7,746	18.00		
2023-10-10 17:21	1,196	18.00		
2023-10-10 17:21	1,031	18.00		
			15,000	17.90815467

2023-10-11				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-10-11 09:08	1,000	17.93		
2023-10-11 09:19	1,000	17.80		
2023-10-11 10:16	200	17.70		
2023-10-11 10:29	800	17.70		
2023-10-11 11:27	60	17.60		
2023-10-11 11:34	189	17.60		

2023-10-11 11:35	713	17.60		
2023-10-11 11:35	38	17.60		
2023-10-11 12:17	308	17.48		
2023-10-11 12:17	1,404	17.48		
2023-10-11 12:17	288	17.49		
2023-10-11 13:04	246	17.58		
2023-10-11 13:04	642	17.58		
2023-10-11 13:04	612	17.58		
2023-10-11 14:24	1,404	17.69		
2023-10-11 14:24	96	17.70		
2023-10-11 15:09	750	17.57		
2023-10-11 15:09	202	17.57		
2023-10-11 15:09	48	17.57		
2023-10-11 16:26	1,500	17.46		
2023-10-11 16:49	1,108	17.45		
2023-10-11 16:49	392	17.45		
2023-10-11 17:01	107	17.52		
2023-10-11 17:01	223	17.52		
2023-10-11 17:01	1,670	17.52		
			15,000	17.59158933

2023-10-12				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-10-12 09:13	195	17.50		
2023-10-12 09:13	805	17.50		
2023-10-12 09:30	1,000	17.45		
2023-10-12 10:05	1,000	17.26		
2023-10-12 11:23	1,000	17.29		
2023-10-12 12:20	819	17.24		
2023-10-12 12:20	69	17.24		
2023-10-12 12:20	2	17.24		
2023-10-12 12:20	110	17.24		
2023-10-12 14:25	669	17.10		
2023-10-12 14:25	87	17.10		
2023-10-12 16:04	106	17.50		
2023-10-12 16:15	1,365	17.54		
2023-10-12 16:15	418	17.54		
2023-10-12 16:15	750	17.55		
2023-10-12 16:15	1,365	17.55		
2023-10-12 16:15	240	17.55		
2023-10-12 16:29	1,000	17.47		
2023-10-12 16:54	1,365	17.41		
2023-10-12 16:54	635	17.41		
2023-10-12 16:57	114	17.40		

2023-10-12 17:00	630	17.40		
2023-10-12 17:05	65	17.40		
2023-10-12 17:05	852	17.40		
2023-10-12 17:05	135	17.40		
2023-10-12 17:05	5	17.40		
2023-10-12 17:05	199	17.40		
			15,000	17.41444467

2023-10-13				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-10-13 09:07	300	17.29		
2023-10-13 10:04	1,000	17.37		
2023-10-13 10:45	618	17.29		
2023-10-13 10:45	82	17.29		
2023-10-13 11:44	36	17.16		
2023-10-13 11:47	87	17.16		
2023-10-13 12:00	64	17.16		
2023-10-13 12:02	200	17.16		
2023-10-13 12:08	613	17.16		
2023-10-13 13:19	5	17.27		
2023-10-13 14:27	1,995	17.29		
2023-10-13 15:33	203	17.50		
2023-10-13 15:33	1,703	17.50		
2023-10-13 15:33	594	17.50		
2023-10-13 15:33	750	17.50		
2023-10-13 15:33	162	17.50		
2023-10-13 16:00	64	17.50		
2023-10-13 16:00	20	17.50		
2023-10-13 16:02	500	17.50		
2023-10-13 16:03	281	17.50		
2023-10-13 16:03	723	17.50		
2023-10-13 16:39	750	17.51		
2023-10-13 16:39	1,404	17.51		
2023-10-13 16:40	750	17.51		
2023-10-13 16:40	2,096	17.51		
			15,000	17.42999333