

Press release

19 September 2023

Catena Media announces share buybacks executed from 11 to 15 September 2023

Catena Media plc (LEI code: 549300609A73DL5C5Z86) repurchased 71,500 of its own ordinary shares (ISIN code: MT0001000109) from 11 to 15 September 2023 as part of its share buyback programme.

The buyback programme was authorised by shareholders at an extraordinary general meeting on 12 July 2023 and initiated and announced by the board of directors on 17 July 2023.

The programme is being carried out in accordance with the EU Market Abuse Regulation (EU) No 596/2014 ("MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "Safe Harbour Regulation"). Its purpose is to deliver shareholder value and optimise the capital structure by reducing the Company's share capital through subsequent cancellation of repurchased shares.

The table below sets out the share repurchases conducted under the programme from 11 to 15 September. All share repurchases were carried out on Nasdaq Stockholm by Carnegie Investment Bank AB on behalf of Catena Media. Carnegie makes its trading decisions concerning the timing of the share buybacks independently of Catena Media.

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
11-Sep-2023	15,000	18.9272	283,908
12-Sep-2023	11,500	19.7323	226,921
13-Sep-2023	15,000	19.9498	299,247
14-Sep-2023	15,000	19.7835	296,753
15-Sep-2023	15,000	19.9364	299,046

Following the above transactions, the company's holdings of its own shares on 15 September 2023 was 2,680,479 ordinary shares. The total number of outstanding shares is 78,773,274.

A full breakdown of the transactions, subject to article 5.3 of MAR and article 2.3 of the Safe Harbour Regulation, is attached to this announcement.

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The information was submitted for publication by the contact persons above on 19 September 2023 at 08:15 CEST.

About Catena Media

Catena Media is a global leader in generating high-value leads for operators of online casino and sports betting platforms. The group's large portfolio of web-based affiliation brands guides users to customer websites and enriches the experience of players worldwide. Headquartered in Malta, the group employs over 350 people across the globe. The share (CTM) is listed on Nasdaq Stockholm Mid Cap. For further information see catenamedia.com.