catenamedia

Press release

23 October 2023

Catena Media announces share buybacks executed from 16 to 20 October 2023

Catena Media plc (LEI code: 549300609A73DL5C5Z86) repurchased 75,000 of its own ordinary shares (ISIN code: MT0001000109) from 16 to 20 October 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 16 to 20 October 2023. 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)
16-Oct-2023	15,000	17.27	259,050
17-Oct-2023	15,000	17.39	260,891
18-Oct-2023	15,000	17.41	261,221
19-Oct-2023	15,000	17.39	260,918
20-Oct-2023	15,000	17.34	260,099

Following the above transactions, the company's holdings of its own shares on 20 October 2023 was 3,026,709 ordinary shares. The total number of shares in Catena Media plc 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 23 October 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.