

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.

From 16 to 20 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 3,026,709 of its own shares as of 20 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)
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

Details per transaction

2023-10-16				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-10-16 09:03	691	17.50		
2023-10-16 09:03	309	17.50		
2023-10-16 09:09	1,000	17.20		
2023-10-16 11:56	1,000	17.24		
2023-10-16 13:08	784	17.17		
2023-10-16 13:08	63	17.17		
2023-10-16 13:25	1,153	17.17		
2023-10-16 14:09	636	17.15		
2023-10-16 14:09	1,364	17.15		
2023-10-16 14:45	508	17.13		
2023-10-16 14:51	413	17.13		
2023-10-16 14:55	1,079	17.13		
2023-10-16 14:55	589	17.11		
2023-10-16 14:58	412	17.11		
2023-10-16 17:03	86	17.42		
2023-10-16 17:03	2,787	17.42		
2023-10-16 17:03	1,515	17.42		
2023-10-16 17:03	86	17.42		
2023-10-16 17:03	212	17.42		
2023-10-16 17:03	313	17.42		
			15,000	17.26997933

2023-10-17				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-10-17 10:57	555	17.44		
2023-10-17 11:09	445	17.44		
2023-10-17 11:35	301	17.44		
2023-10-17 11:35	199	17.44		
2023-10-17 12:19	500	17.44		
2023-10-17 12:36	27	17.60		
2023-10-17 12:36	473	17.60		
2023-10-17 12:36	450	17.56		
2023-10-17 12:36	50	17.56		
2023-10-17 13:24	750	17.45		
2023-10-17 13:24	750	17.45		
2023-10-17 13:30	500	17.45		
2023-10-17 13:38	500	17.40		
2023-10-17 13:41	500	17.35		
2023-10-17 13:50	329	17.35		
2023-10-17 14:00	1,000	17.40		
2023-10-17 14:01	36	17.40		
2023-10-17 14:04	505	17.40		
2023-10-17 14:15	630	17.40		
2023-10-17 14:32	500	17.40		
2023-10-17 15:01	600	17.31		
2023-10-17 15:31	600	17.31		
2023-10-17 15:39	800	17.29		
2023-10-17 15:40	650	17.30		
2023-10-17 15:50	550	17.30		
2023-10-17 15:53	600	17.30		
2023-10-17 16:05	490	17.30		
2023-10-17 16:05	110	17.30		
2023-10-17 16:08	600	17.28		
2023-10-17 16:51	500	17.48		
2023-10-17 16:52	500	17.48		
			15,000	17.39270333

2023-10-18				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-10-18 09:50	440	17.44		
2023-10-18 10:04	400	17.34		
2023-10-18 10:10	360	17.34		
2023-10-18 10:18	1,382	17.36		

2023-10-18 10:18	118	17.36		
2023-10-18 11:17	400	17.40		
2023-10-18 11:26	300	17.40		
2023-10-18 11:33	540	17.40		
2023-10-18 11:38	62	17.40		
2023-10-18 11:38	200	17.40		
2023-10-18 11:38	198	17.40		
2023-10-18 11:53	450	17.40		
2023-10-18 12:08	460	17.30		
2023-10-18 12:15	490	17.30		
2023-10-18 12:15	490	17.30		
2023-10-18 12:25	410	17.30		
2023-10-18 13:08	250	17.23		
2023-10-18 13:13	634	17.30		
2023-10-18 13:13	366	17.30		
2023-10-18 13:16	62	17.30		
2023-10-18 13:16	388	17.30		
2023-10-18 13:30	450	17.30		
2023-10-18 14:22	450	17.49		
2023-10-18 14:27	62	17.49		
2023-10-18 14:27	388	17.49		
2023-10-18 14:48	450	17.46		
2023-10-18 14:54	400	17.40		
2023-10-18 15:40	500	17.43		
2023-10-18 15:42	400	17.40		
2023-10-18 15:59	143	17.48		
2023-10-18 15:59	357	17.48		
2023-10-18 16:22	500	17.64		
2023-10-18 16:22	500	17.64		
2023-10-18 16:36	500	17.56		
2023-10-18 16:56	500	17.56		
2023-10-18 17:05	883	17.56		
2023-10-18 17:06	87	17.58		
2023-10-18 17:09	30	17.58		
			15,000	17.414656

2023-10-19				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-10-19 09:04	94	17.58		
2023-10-19 09:04	8	17.58		
2023-10-19 09:04	34	17.58		
2023-10-19 09:09	514	17.58		
2023-10-19 09:11	450	17.50		
2023-10-19 09:38	450	17.56		

2023-10-19 09:46	450	17.50		
2023-10-19 09:50	500	17.50		
2023-10-19 09:50	440	17.44		
2023-10-19 09:55	460	17.45		
2023-10-19 10:15	600	17.38		
2023-10-19 10:15	800	17.38		
2023-10-19 10:23	32	17.38		
2023-10-19 10:23	52	17.38		
2023-10-19 12:31	416	17.33		
2023-10-19 12:31	637	17.33		
2023-10-19 12:31	1,063	17.33		
2023-10-19 12:36	63	17.33		
2023-10-19 12:36	397	17.33		
2023-10-19 13:21	540	17.42		
2023-10-19 13:22	500	17.42		
2023-10-19 13:22	63	17.38		
2023-10-19 14:31	750	17.33		
2023-10-19 14:31	636	17.33		
2023-10-19 14:31	87	17.33		
2023-10-19 14:52	564	17.40		
2023-10-19 15:02	500	17.35		
2023-10-19 15:03	400	17.35		
2023-10-19 15:07	1,000	17.35		
2023-10-19 15:52	286	17.24		
2023-10-19 15:52	114	17.24		
2023-10-19 16:29	1,100	17.40		
2023-10-19 16:29	460	17.40		
2023-10-19 16:29	540	17.40		
			15,000	17.39446867

2023-10-20				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-10-20 09:28	100	17.37		
2023-10-20 09:28	360	17.37		
2023-10-20 09:34	300	17.29		
2023-10-20 09:34	200	17.29		
2023-10-20 09:42	440	17.29		
2023-10-20 09:46	85	17.14		
2023-10-20 09:46	155	17.14		
2023-10-20 09:53	360	17.14		
2023-10-20 09:57	497	17.10		
2023-10-20 10:05	392	17.15		
2023-10-20 10:05	108	17.15		
2023-10-20 11:34	303	17.17		

2023-10-20 12:19	550	17.29		
2023-10-20 12:19	63	17.29		
2023-10-20 12:22	320	17.29		
2023-10-20 12:22	167	17.29		
2023-10-20 12:59	540	17.29		
2023-10-20 12:59	460	17.28		
2023-10-20 13:00	600	17.28		
2023-10-20 13:00	63	17.28		
2023-10-20 13:00	192	17.28		
2023-10-20 13:30	595	17.36		
2023-10-20 13:30	63	17.36		
2023-10-20 13:30	47	17.36		
2023-10-20 13:34	340	17.36		
2023-10-20 13:42	540	17.36		
2023-10-20 14:49	200	17.30		
2023-10-20 15:24	285	17.39		
2023-10-20 15:24	1,675	17.39		
2023-10-20 17:03	63	17.40		
2023-10-20 17:06	139	17.44		
2023-10-20 17:06	508	17.44		
2023-10-20 17:06	290	17.44		
2023-10-20 17:09	1,000	17.44		
2023-10-20 17:13	750	17.42		
2023-10-20 17:13	254	17.42		
2023-10-20 17:13	689	17.43		
2023-10-20 17:13	213	17.43		
2023-10-20 17:13	94	17.43		
2023-10-20 17:14	325	17.43		
2023-10-20 17:14	175	17.43		
2023-10-20 17:15	121	17.42		
2023-10-20 17:15	142	17.43		
2023-10-20 17:15	100	17.43		
2023-10-20 17:15	137	17.43		
			15,000	17.33986933