

Press release

25 May 2023

Catena Media announces share buybacks executed from 17 to 23 May 2023

Catena Media plc (LEI code: 549300609A73DL5C5Z86) repurchased 205,000 of its own ordinary shares (ISIN code: MT0001000109) from 17 to 23 May 2023 as part of its share buyback programme.

The buyback programme (“the 2022 programme”) was authorised by shareholders at an extraordinary general meeting on 10 August 2022 and initiated and announced by the board of directors on 13 January 2023.

The 2022 programme was implemented 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 was 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 2022 programme from 17 May to 23 May 2023. All share repurchases were carried out on Nasdaq Stockholm by Carnegie Investment Bank AB on behalf of Catena Media.

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
17 May 2023	35,000	21.9133	766,965.50
19 May 2023	35,000	22.6457	792,599.50
22 May 2023	60,000	23.4025	1,404,150.00
23 May 2023	75,000	22.8945	1,717,087.50

Following the above transactions, the company’s holdings of its own shares on 23 May 2023 stood at 614,193 ordinary shares. The total number of outstanding shares is 78,699,262.

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.

Following the expiry of the 2022 programme, the board has called an extraordinary general meeting for 12 July 2023 to approve an extraordinary resolution to allow share buybacks to resume.

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The information was submitted for publication by the contact persons above on 25 May 2023 at 08:00 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.

During the period from 17 May to 23 May 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 the issuer. Following the below acquisitions, Catena Media plc's holding of own shares as of 23 May 2023 amounts to 614,193 shares. The total number of shares in Catena Media plc amounts to 78,699,262.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
17-May-2023	35,000	21.9133	766,965.50
19-May-2023	35,000	22.6457	792,599.50
22-May-2023	60,000	23.4025	1,404,150.00
23-May-2023	75,000	22.8945	1,717,087.50

Details per transaction

2023-05-17				
Time	Volume (number of shares)	Price	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-05-17 09:04	2,200	22.46		
2023-05-17 09:20	477	23.18		
2023-05-17 09:20	233	23.18		
2023-05-17 09:20	90	23.2		
2023-05-17 09:22	300	22.9		
2023-05-17 09:23	850	22.58		
2023-05-17 09:23	1,000	22.36		
2023-05-17 09:29	26	22.44		
2023-05-17 09:29	1,824	22.34		
2023-05-17 09:32	650	22.28		
2023-05-17 09:45	450	22		
2023-05-17 10:58	1,900	22.32		
2023-05-17 11:01	500	22.2		
2023-05-17 11:01	344	22.2		
2023-05-17 11:01	1,656	22.2		
2023-05-17 11:08	2,500	22		
2023-05-17 12:06	2,500	21.68		
2023-05-17 12:06	102	21.68		
2023-05-17 12:06	102	21.68		
2023-05-17 12:06	102	21.68		
2023-05-17 12:06	433	21.68		
2023-05-17 12:07	102	21.68		
2023-05-17 12:07	55	21.68		

2023-05-17 12:07	102	21.68		
2023-05-17 12:07	343	21.68		
2023-05-17 12:08	102	21.68		
2023-05-17 12:08	630	21.68		
2023-05-17 12:09	102	21.68		
2023-05-17 12:09	161	21.68		
2023-05-17 12:09	102	21.68		
2023-05-17 12:09	59	21.68		
2023-05-17 12:11	102	21.68		
2023-05-17 12:11	1,606	21.68		
2023-05-17 12:11	102	21.68		
2023-05-17 12:11	698	21.68		
2023-05-17 12:11	102	21.68		
2023-05-17 12:11	375	21.68		
2023-05-17 12:11	102	21.68		
2023-05-17 12:11	231	21.68		
2023-05-17 12:13	102	21.68		
2023-05-17 12:13	387	21.68		
2023-05-17 12:14	102	21.68		
2023-05-17 12:14	102	21.68		
2023-05-17 12:14	102	21.68		
2023-05-17 12:14	102	21.68		
2023-05-17 12:14	102	21.68		
2023-05-17 12:14	273	21.68		
2023-05-17 12:16	102	21.68		
2023-05-17 12:16	311	21.68		
2023-05-17 12:22	2,200	21.6		
2023-05-17 12:22	264	21.6		
2023-05-17 12:23	36	21.6		
2023-05-17 12:36	545	21.42		
2023-05-17 12:38	500	21.42		
2023-05-17 12:38	45	21.42		
2023-05-17 12:39	2,149	21.5		
2023-05-17 12:39	400	21.5		
2023-05-17 12:39	3,861	21.5		
			35,000	21.91329143

2023-05-19				
Time	Volume (number of shares)	Price	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-05-19 13:14	5,000	22.7		
2023-05-19 14:11	5,000	22.6		
2023-05-19 14:43	245	22.48		
2023-05-19 14:43	223	22.48		
2023-05-19 14:43	89	22.48		

2023-05-19 14:46	4,443	22.48		
2023-05-19 14:56	1,000	22.66		
2023-05-19 14:56	1,500	22.66		
2023-05-19 15:29	2,500	22.7		
2023-05-19 16:14	2,500	22.7		
2023-05-19 16:28	1,143	22.7		
2023-05-19 16:28	50	22.7		
2023-05-19 16:28	1,307	22.7		
2023-05-19 16:36	2,500	22.66		
2023-05-19 16:40	1,246	22.66		
2023-05-19 16:40	1,254	22.66		
2023-05-19 16:57	3,746	22.7		
2023-05-19 16:57	1,254	22.7		
			35,000	22.64571429

2023-05-22				
Time	Volume (number of shares)	Price	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-05-22 09:10	1,000	22.74		
2023-05-22 09:10	1,500	22.74		
2023-05-22 09:33	1,500	22.5		
2023-05-22 09:38	189	22.5		
2023-05-22 12:09	3,503	23		
2023-05-22 12:09	1,497	23		
2023-05-22 13:43	894	22.98		
2023-05-22 13:43	47	22.98		
2023-05-22 13:43	3,100	22.98		
2023-05-22 13:43	959	22.98		
2023-05-22 14:00	2,605	23		
2023-05-22 15:17	495	23.7		
2023-05-22 15:17	2,500	23.7		
2023-05-22 15:18	211	23.7		
2023-05-22 15:51	5,000	23.5		
2023-05-22 16:48	98	23.62		
2023-05-22 16:48	240	23.62		
2023-05-22 16:48	106	23.62		
2023-05-22 16:48	4,556	23.62		
2023-05-22 16:56	5,000	23.58		
2023-05-22 17:08	12,958	23.6		
2023-05-22 17:08	762	23.6		
2023-05-22 17:08	546	23.6		
2023-05-22 17:08	734	23.6		
2023-05-22 17:10	1,000	23.6		

2023-05-22 17:10	937	23.6		
2023-05-22 17:10	8,063	23.6		
			60,000	23.402495

2023-05-23				
Time	Volume (number of shares)	Price	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-05-23 09:26	1,000	23.38		
2023-05-23 09:26	600	23.4		
2023-05-23 09:26	950	23.4		
2023-05-23 09:26	840	23.4		
2023-05-23 09:26	160	23.4		
2023-05-23 09:26	840	23.4		
2023-05-23 09:26	610	23.4		
2023-05-23 09:28	2,500	23.3		
2023-05-23 09:28	4,848	23		
2023-05-23 09:28	152	23		
2023-05-23 09:54	1	22.74		
2023-05-23 09:54	155	22.74		
2023-05-23 09:54	1	22.74		
2023-05-23 09:54	1	22.74		
2023-05-23 09:54	1	22.74		
2023-05-23 09:54	1	22.74		
2023-05-23 10:13	500	22.74		
2023-05-23 10:31	133	22.86		
2023-05-23 10:32	120	22.86		
2023-05-23 10:39	146	22.86		
2023-05-23 10:39	45	22.86		
2023-05-23 10:40	129	22.86		
2023-05-23 10:41	40	22.86		
2023-05-23 10:42	131	22.86		
2023-05-23 10:42	8	22.86		
2023-05-23 10:42	1,748	22.86		
2023-05-23 10:48	4,340	22.8		
2023-05-23 12:51	5,000	23.14		
2023-05-23 13:22	1,600	23.06		
2023-05-23 13:22	200	23.06		
2023-05-23 13:22	3,101	23.06		
2023-05-23 13:22	99	23.06		
2023-05-23 13:28	1,021	23		
2023-05-23 13:28	3,979	23		
2023-05-23 13:28	5,000	23		
2023-05-23 15:02	1,250	22.8		
2023-05-23 15:02	328	22.8		
2023-05-23 15:02	1	22.8		
2023-05-23 15:03	1,249	22.8		

2023-05-23 15:03	2,172	22.8		
2023-05-23 16:07	2,500	22.72		
2023-05-23 16:30	2,500	22.66		
2023-05-23 16:32	2,500	22.68		
2023-05-23 16:38	2,025	22.68		
2023-05-23 16:38	475	22.68		
2023-05-23 16:38	2,500	22.68		
2023-05-23 16:49	382	22.64		
2023-05-23 16:49	132	22.64		
2023-05-23 16:49	316	22.64		
2023-05-23 16:49	112	22.64		
2023-05-23 16:57	342	22.64		
2023-05-23 16:57	116	22.64		
2023-05-23 17:00	3,600	22.68		
2023-05-23 17:01	473	22.7		
2023-05-23 17:01	6	22.7		
2023-05-23 17:01	500	22.7		
2023-05-23 17:02	1,572	22.74		
2023-05-23 17:02	494	22.74		
2023-05-23 17:02	307	22.74		
2023-05-23 17:02	127	22.74		
2023-05-23 17:03	1,521	22.7		
2023-05-23 17:08	1,000	22.7		
2023-05-23 17:09	6,293	22.7		
2023-05-23 17:09	117	22.7		
2023-05-23 17:09	32	22.7		
2023-05-23 17:09	58	22.72		
			75,000	22.89447413