

Press release

21 August 2023

Catena Media announces share buybacks executed from 14 to 18 August 2023

Catena Media plc (LEI code: 549300609A73DL5C5Z86) repurchased 51,500 of its own ordinary shares (ISIN code: MT0001000109) from 14 to 18 August 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 14 to 18 August. 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)
14-Aug-2023	6,000	23.6102	141,661.20
15-Aug-2023	14,000	23.5679	329,950.60
16-Aug-2023	12,000	22.9929	275,914.80
17-Aug-2023	15,000	21.964	329,460.00
18-Aug-2023	4,500	21.2523	95,635.35

Following the above transactions, the company's holdings of its own shares on 18 August 2023 was 2,272,529 ordinary shares. The total number of outstanding shares is 78,769,812.

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 21 August 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 14 to 18 August 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 Catena Media plc. Carnegie makes its trading decisions concerning the timing of the share buybacks independently of Catena Media plc. Following the below acquisitions, Catena Media plc's holding of own shares as of 18 August 2023 amounts to 2,272,529 shares. The total number of shares in Catena Media plc amounts to 78,769,812.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
14-Aug-2023	6,000	23.6102	141,661.20
15-Aug-2023	14,000	23.5679	329,950.60
16-Aug-2023	12,000	22.9929	275,914.80
17-Aug-2023	15,000	21.964	329,460.00
18-Aug-2023	4,500	21.2523	95,635.35

Details per transaction

2023-08-14				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-08-14 09:59	400	23.46		
2023-08-14 10:00	100	23.46		
2023-08-14 10:00	300	23.46		
2023-08-14 10:53	420	23.46		
2023-08-14 11:27	320	23.42		
2023-08-14 11:57	1,460	23.48		
2023-08-14 12:35	1,000	23.46		
2023-08-14 14:51	13	24.06		
2023-08-14 14:51	287	24.06		
2023-08-14 14:57	38	24.06		
2023-08-14 14:57	5	24.06		
2023-08-14 14:57	7	24.06		
2023-08-14 15:13	550	23.96		
2023-08-14 15:13	100	23.96		
2023-08-14 15:23	500	23.78		
2023-08-14 16:48	500	23.84		
			6,000	23.61023333

2023-08-15				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-08-15 09:06	440	23.66		
2023-08-15 09:14	560	23.60		
2023-08-15 09:14	440	23.60		
2023-08-15 09:14	160	23.60		
2023-08-15 09:24	400	23.52		
2023-08-15 09:36	360	23.32		
2023-08-15 09:55	440	23.38		
2023-08-15 10:07	468	23.34		
2023-08-15 10:07	32	23.34		
2023-08-15 10:25	500	23.30		
2023-08-15 11:22	699	23.38		
2023-08-15 11:22	301	23.38		
2023-08-15 11:40	450	23.32		
2023-08-15 11:57	700	23.38		
2023-08-15 11:57	50	23.38		
2023-08-15 11:57	620	23.38		
2023-08-15 12:30	480	23.30		
2023-08-15 12:52	19	23.46		
2023-08-15 13:38	24	23.52		
2023-08-15 13:43	476	23.52		
2023-08-15 13:49	524	23.52		
2023-08-15 14:12	496	23.68		
2023-08-15 14:12	361	23.68		
2023-08-15 14:48	100	23.76		
2023-08-15 14:52	300	23.76		
2023-08-15 15:19	80	23.78		
2023-08-15 15:19	520	23.78		
2023-08-15 15:48	440	23.74		
2023-08-15 16:03	560	23.88		
2023-08-15 16:11	1,000	23.86		
2023-08-15 16:41	360	23.60		
2023-08-15 16:55	234	23.64		
2023-08-15 17:07	406	23.74		
2023-08-15 17:14	153	23.72		
2023-08-15 17:14	445	23.72		
2023-08-15 17:15	201	23.72		
2023-08-15 17:21	33	23.74		
2023-08-15 17:21	168	23.74		
			14,000	23.56785714

2023-08-16				
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Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-08-16 09:32	440	23.16		
2023-08-16 09:55	560	23.42		
2023-08-16 10:51	700	23.32		
2023-08-16 10:51	300	23.32		
2023-08-16 11:43	285	23.34		
2023-08-16 11:43	474	23.34		
2023-08-16 12:12	62	23.34		
2023-08-16 12:12	179	23.34		
2023-08-16 13:08	1,000	23.32		
2023-08-16 13:09	460	23.24		
2023-08-16 13:22	160	23.00		
2023-08-16 13:22	300	23.00		
2023-08-16 13:24	80	23.00		
2023-08-16 13:43	476	22.98		
2023-08-16 13:43	244	22.98		
2023-08-16 13:43	94	22.98		
2023-08-16 13:43	120	22.98		
2023-08-16 13:45	66	22.98		
2023-08-16 13:50	103	22.90		
2023-08-16 13:53	257	22.90		
2023-08-16 14:04	236	22.80		
2023-08-16 14:04	404	22.80		
2023-08-16 14:04	205	22.72		
2023-08-16 14:04	42	22.72		
2023-08-16 14:05	153	22.72		
2023-08-16 14:12	360	22.70		
2023-08-16 14:20	340	22.68		
2023-08-16 14:20	133	22.68		
2023-08-16 14:20	267	22.68		
2023-08-16 14:43	400	22.62		
2023-08-16 14:45	300	22.62		
2023-08-16 14:52	300	22.60		
2023-08-16 14:52	300	22.56		
2023-08-16 14:52	300	22.50		
2023-08-16 16:23	900	23.00		
2023-08-16 16:39	600	22.86		
2023-08-16 16:45	400	22.78		
			12,000	22.99293333

2023-08-17				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-08-17 09:10	736	22.58		
2023-08-17 09:11	201	22.58		
2023-08-17 09:11	63	22.58		
2023-08-17 10:00	163	22.40		
2023-08-17 10:06	20	22.40		
2023-08-17 10:12	817	22.40		
2023-08-17 11:07	500	22.42		
2023-08-17 11:07	483	22.42		
2023-08-17 11:07	17	22.42		
2023-08-17 11:50	697	22.30		
2023-08-17 11:50	248	22.30		
2023-08-17 11:50	55	22.30		
2023-08-17 11:55	250	22.20		
2023-08-17 12:32	362	22.20		
2023-08-17 12:32	48	22.20		
2023-08-17 12:32	1	22.20		
2023-08-17 12:32	158	22.20		
2023-08-17 12:32	181	22.20		
2023-08-17 12:51	450	21.94		
2023-08-17 12:51	550	21.94		
2023-08-17 14:07	30	21.84		
2023-08-17 14:07	48	21.84		
2023-08-17 14:07	412	21.84		
2023-08-17 14:07	1,510	21.84		
2023-08-17 14:24	1,000	21.70		
2023-08-17 15:11	5	21.72		
2023-08-17 15:11	995	21.72		
2023-08-17 15:11	379	21.72		
2023-08-17 15:13	45	21.72		
2023-08-17 15:14	100	21.72		
2023-08-17 15:14	476	21.72		
2023-08-17 15:46	1,000	21.70		
2023-08-17 16:04	500	21.68		
2023-08-17 16:04	205	21.68		
2023-08-17 16:04	295	21.68		
2023-08-17 16:18	1,000	21.70		
2023-08-17 16:22	695	21.72		
2023-08-17 16:22	305	21.72		
			15,000	21.964

2023-08-18				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-08-18 09:38	385	20.94		
2023-08-18 09:43	520	20.90		
2023-08-18 10:21	440	21.18		
2023-08-18 11:33	150	21.22		
2023-08-18 11:33	94	21.22		
2023-08-18 11:33	52	21.22		
2023-08-18 11:33	204	21.22		
2023-08-18 11:47	250	21.26		
2023-08-18 11:47	105	21.26		
2023-08-18 11:49	4	21.26		
2023-08-18 11:49	12	21.26		
2023-08-18 12:00	384	21.26		
2023-08-18 13:14	400	21.36		
2023-08-18 13:31	428	21.38		
2023-08-18 13:36	72	21.38		
2023-08-18 13:39	250	21.42		
2023-08-18 13:47	350	21.44		
2023-08-18 14:00	100	21.58		
2023-08-18 14:00	300	21.58		
			4,500	21.25231111