

RTL GROUP SA SHARE BUYBACK 2025-26

Week recap

Date	Number of shares	Weighted Average price (EUR)	Average buy-back volume (EUR)	Trading venue (MIC Code)
24/11/2025 - 28/11/2025	27,811	33.62	935,067.35	XETA
24/11/2025 - 28/11/2025	1,944	33.57	65,267.60	AQEU
24/11/2025 - 28/11/2025	730	33.52	24,470.80	TQEX
24/11/2025 - 28/11/2025	6,676	33.60	224,291.40	CEUX

Daily transaction details (24/11/2025 to 28/11/2025)

Trade date	Number of shares purchased	Average purchase price (EUR)	Purchased volume (EUR)	Trading venue (MIC Code)
24/11/2025	88	33.25	2,926.00	XETA
24/11/2025	16	33.45	535.20	AQEU
24/11/2025	36	33.40	1,202.40	AQEU
24/11/2025	2	33.40	66.80	TQEX
24/11/2025	11	33.40	367.40	CEUX
24/11/2025	27	33.40	901.80	CEUX
24/11/2025	14	33.40	467.60	TQEX
24/11/2025	238	33.45	7,961.10	XETA
24/11/2025	84	33.40	2,805.60	CEUX
24/11/2025	6	33.35	200.10	CEUX
24/11/2025	24	33.55	805.20	AQEU
24/11/2025	46	33.55	1,543.30	CEUX
24/11/2025	73	33.55	2,449.15	XETA
24/11/2025	1	33.50	33.50	CEUX
24/11/2025	2	33.50	67.00	CEUX
24/11/2025	2	33.50	67.00	CEUX
24/11/2025	8	33.50	268.00	XETA
24/11/2025	24	33.50	804.00	CEUX
24/11/2025	205	33.50	6,867.50	XETA
24/11/2025	6	33.50	201.00	AQEU
24/11/2025	15	33.50	502.50	TQEX
24/11/2025	88	33.50	2,948.00	CEUX
24/11/2025	14	33.45	468.30	CEUX
24/11/2025	26	33.45	869.70	TQEX
24/11/2025	68	33.45	2,274.60	XETA
24/11/2025	10	33.40	334.00	XETA

24/11/2025	74	33.40	2,471.60	XETA
24/11/2025	82	33.40	2,738.80	CEUX
24/11/2025	14	33.35	466.90	TQEX
24/11/2025	15	33.30	499.50	TQEX
24/11/2025	16	33.30	532.80	CEUX
24/11/2025	20	33.35	667.00	AQEU
24/11/2025	20	33.35	667.00	XETA
24/11/2025	36	33.35	1,200.60	CEUX
24/11/2025	72	33.30	2,397.60	AQEU
24/11/2025	838	33.35	27,947.30	XETA
24/11/2025	15	33.50	502.50	AQEU
24/11/2025	8	33.55	268.40	CEUX
24/11/2025	50	33.55	1,677.50	CEUX
24/11/2025	57	33.55	1,912.35	CEUX
24/11/2025	56	33.55	1,878.80	XETA
24/11/2025	329	33.55	11,037.95	XETA
24/11/2025	186	33.55	6,240.30	XETA
24/11/2025	20	33.50	670.00	AQEU
24/11/2025	25	33.45	836.25	AQEU
24/11/2025	100	33.50	3,350.00	CEUX
24/11/2025	42	33.45	1,404.90	TQEX
24/11/2025	118	33.35	3,935.30	CEUX
24/11/2025	11	33.45	367.95	AQEU
24/11/2025	37	33.45	1,237.65	AQEU
24/11/2025	75	33.50	2,512.50	XETA
24/11/2025	36	33.50	1,206.00	XETA
24/11/2025	90	33.50	3,015.00	XETA
24/11/2025	261	33.50	8,743.50	XETA
24/11/2025	162	33.50	5,427.00	XETA
24/11/2025	294	33.45	9,834.30	XETA
24/11/2025	119	33.45	3,980.55	CEUX
24/11/2025	177	33.45	5,920.65	XETA
24/11/2025	74	33.40	2,471.60	CEUX
24/11/2025	100	33.40	3,340.00	XETA
24/11/2025	38	33.45	1,271.10	TQEX
24/11/2025	99	33.45	3,311.55	CEUX
24/11/2025	32	33.45	1,070.40	AQEU
24/11/2025	6	33.40	200.40	AQEU
24/11/2025	43	33.40	1,436.20	CEUX
24/11/2025	109	33.40	3,640.60	XETA
24/11/2025	19	33.50	636.50	CEUX
24/11/2025	23	33.50	770.50	CEUX
24/11/2025	67	33.55	2,247.85	XETA
24/11/2025	93	33.60	3,124.80	XETA
24/11/2025	4	33.55	134.20	TQEX
24/11/2025	7	33.55	234.85	TQEX
24/11/2025	7	33.55	234.85	TQEX
24/11/2025	72	33.55	2,415.60	TQEX

24/11/2025	293	33.55	9,830.15	XETA
24/11/2025	25	33.50	837.50	AQEU
24/11/2025	26	33.55	872.30	CEUX
24/11/2025	71	33.55	2,382.05	CEUX
24/11/2025	24	33.55	805.20	CEUX
24/11/2025	65	33.55	2,180.75	CEUX
24/11/2025	5	33.50	167.50	CEUX
24/11/2025	34	33.50	1,139.00	CEUX
24/11/2025	52	33.50	1,742.00	AQEU
24/11/2025	138	33.50	4,623.00	CEUX
24/11/2025	144	33.50	4,824.00	XETA
24/11/2025	7	33.45	234.15	CEUX
24/11/2025	133	33.50	4,455.50	XETA
24/11/2025	21	33.45	702.45	CEUX
24/11/2025	20	33.45	669.00	CEUX
24/11/2025	129	33.50	4,321.50	XETA
24/11/2025	5	33.45	167.25	TQEX
24/11/2025	7	33.45	234.15	AQEU
24/11/2025	7	33.45	234.15	CEUX
24/11/2025	12	33.45	401.40	XETA
24/11/2025	32	33.45	1,070.40	CEUX
24/11/2025	137	33.45	4,582.65	XETA
24/11/2025	6	33.40	200.40	AQEU
24/11/2025	60	33.45	2,007.00	CEUX
24/11/2025	3	33.45	100.35	CEUX
24/11/2025	356	33.45	11,908.20	XETA
24/11/2025	22	33.45	735.90	TQEX
24/11/2025	100	33.45	3,345.00	CEUX
25/11/2025	7	33.40	233.80	AQEU
25/11/2025	24	33.40	801.60	CEUX
25/11/2025	118	33.40	3,941.20	XETA
25/11/2025	134	33.35	4,468.90	XETA
25/11/2025	190	33.60	6,384.00	XETA
25/11/2025	7	33.55	234.85	XETA
25/11/2025	956	33.55	32,073.80	XETA
25/11/2025	366	33.55	12,279.30	XETA
25/11/2025	994	33.55	33,348.70	XETA
25/11/2025	821	33.65	27,626.65	XETA
25/11/2025	6	33.65	201.90	AQEU
25/11/2025	138	33.65	4,643.70	CEUX
25/11/2025	756	33.65	25,439.40	XETA
25/11/2025	64	33.65	2,153.60	AQEU
25/11/2025	20	33.65	673.00	CEUX
25/11/2025	20	33.65	673.00	CEUX
25/11/2025	62	33.55	2,080.10	AQEU
25/11/2025	67	33.65	2,254.55	CEUX
25/11/2025	84	33.65	2,826.60	CEUX
25/11/2025	84	33.65	2,826.60	CEUX

25/11/2025	4	33.60	134.40	CEUX
25/11/2025	84	33.65	2,826.60	CEUX
25/11/2025	95	33.65	3,196.75	CEUX
25/11/2025	426	33.65	14,334.90	XETA
25/11/2025	13	33.60	436.80	CEUX
25/11/2025	723	33.60	24,292.80	XETA
25/11/2025	14	33.55	469.70	CEUX
25/11/2025	109	33.55	3,656.95	TQEX
25/11/2025	250	33.60	8,400.00	XETA
25/11/2025	231	33.60	7,761.60	XETA
25/11/2025	117	33.60	3,931.20	CEUX
25/11/2025	7	33.60	235.20	AQEU
25/11/2025	28	33.55	939.40	AQEU
25/11/2025	32	33.55	1,073.60	AQEU
25/11/2025	193	33.55	6,475.15	CEUX
25/11/2025	8	33.55	268.40	TQEX
25/11/2025	29	33.50	971.50	AQEU
25/11/2025	11	33.50	368.50	AQEU
25/11/2025	16	33.50	536.00	CEUX
25/11/2025	44	33.50	1,474.00	CEUX
25/11/2025	106	33.50	3,551.00	XETA
25/11/2025	33	33.45	1,103.85	AQEU
25/11/2025	11	33.45	367.95	AQEU
25/11/2025	15	33.45	501.75	TQEX
25/11/2025	20	33.50	670.00	CEUX
25/11/2025	229	33.55	7,682.95	XETA
25/11/2025	254	33.60	8,534.40	XETA
25/11/2025	243	33.65	8,176.95	XETA
25/11/2025	144	33.65	4,845.60	CEUX
25/11/2025	260	33.55	8,723.00	XETA
25/11/2025	33	33.50	1,105.50	AQEU
25/11/2025	14	33.65	471.10	CEUX
25/11/2025	36	33.70	1,213.20	AQEU
25/11/2025	289	33.70	9,739.30	XETA
25/11/2025	29	33.65	975.85	CEUX
25/11/2025	30	33.65	1,009.50	TQEX
25/11/2025	1	33.60	33.60	AQEU
25/11/2025	157	33.60	5,275.20	XETA
25/11/2025	20	33.60	672.00	AQEU
25/11/2025	3	33.75	101.25	CEUX
25/11/2025	27	33.75	911.25	XETA
25/11/2025	28	33.70	943.60	AQEU
25/11/2025	135	33.75	4,556.25	XETA
25/11/2025	875	33.75	29,531.25	CEUX
25/11/2025	2349	33.75	79,278.75	XETA
25/11/2025	36	33.70	1,213.20	AQEU
25/11/2025	143	33.70	4,819.10	XETA
25/11/2025	112	33.70	3,774.40	AQEU

25/11/2025	13	33.70	438.10	AQEU
25/11/2025	32	33.65	1,076.80	AQEU
25/11/2025	66	33.65	2,220.90	CEUX
25/11/2025	103	33.65	3,465.95	TQEX
25/11/2025	181	33.65	6,090.65	XETA
25/11/2025	22	33.60	739.20	TQEX
25/11/2025	39	33.60	1,310.40	CEUX
25/11/2025	54	33.60	1,814.40	CEUX
25/11/2025	11	33.55	369.05	AQEU
25/11/2025	28	33.55	939.40	TQEX
25/11/2025	143	33.55	4,797.65	XETA
25/11/2025	41	33.55	1,375.55	XETA
25/11/2025	73	33.60	2,452.80	CEUX
25/11/2025	271	33.60	9,105.60	XETA
25/11/2025	4	33.80	135.20	CEUX
25/11/2025	98	33.80	3,312.40	CEUX
25/11/2025	73	33.80	2,467.40	CEUX
25/11/2025	29	33.75	978.75	TQEX
25/11/2025	159	33.75	5,366.25	AQEU
25/11/2025	303	33.80	10,241.40	XETA
25/11/2025	1252	33.75	42,255.00	XETA
25/11/2025	160	33.80	5,408.00	XETA
25/11/2025	70	33.80	2,366.00	CEUX
25/11/2025	146	33.85	4,942.10	CEUX
25/11/2025	336	33.75	11,340.00	XETA
25/11/2025	58	33.80	1,960.40	CEUX
25/11/2025	394	33.80	13,317.20	XETA
25/11/2025	9	33.75	303.75	AQEU
25/11/2025	131	33.75	4,421.25	XETA
25/11/2025	612	33.70	20,624.40	XETA
25/11/2025	92	33.80	3,109.60	CEUX
25/11/2025	179	33.80	6,050.20	XETA
25/11/2025	7	33.80	236.60	CEUX
25/11/2025	11	33.80	371.80	CEUX
25/11/2025	180	33.80	6,084.00	CEUX
25/11/2025	242	33.80	8,179.60	XETA
25/11/2025	44	33.75	1,485.00	XETA
25/11/2025	138	33.75	4,657.50	XETA
26/11/2025	23	33.40	768.20	CEUX
26/11/2025	76	33.40	2,538.40	XETA
26/11/2025	12	33.35	400.20	TQEX
26/11/2025	19	33.35	633.65	AQEU
26/11/2025	93	33.35	3,101.55	XETA
26/11/2025	15	33.30	499.50	AQEU
26/11/2025	15	33.30	499.50	TQEX
26/11/2025	119	33.40	3,974.60	XETA
26/11/2025	116	33.55	3,891.80	CEUX
26/11/2025	149	33.55	4,998.95	XETA

26/11/2025	106	33.55	3,556.30	XETA
26/11/2025	43	33.55	1,442.65	XETA
26/11/2025	69	33.50	2,311.50	CEUX
26/11/2025	151	33.50	5,058.50	XETA
26/11/2025	82	33.50	2,747.00	CEUX
26/11/2025	92	33.50	3,082.00	XETA
26/11/2025	5	33.40	167.00	TQEX
26/11/2025	8	33.45	267.60	TQEX
26/11/2025	22	33.40	734.80	AQEU
26/11/2025	25	33.45	836.25	AQEU
26/11/2025	58	33.45	1,940.10	CEUX
26/11/2025	68	33.40	2,271.20	CEUX
26/11/2025	93	33.40	3,106.20	XETA
26/11/2025	108	33.45	3,612.60	XETA
26/11/2025	57	33.35	1,900.95	CEUX
26/11/2025	19	33.35	633.65	AQEU
26/11/2025	32	33.35	1,067.20	XETA
26/11/2025	94	33.50	3,149.00	XETA
26/11/2025	34	33.45	1,137.30	CEUX
26/11/2025	10	33.35	333.50	TQEX
26/11/2025	45	33.35	1,500.75	CEUX
26/11/2025	18	33.30	599.40	TQEX
26/11/2025	117	33.30	3,896.10	CEUX
26/11/2025	20	33.25	665.00	XETA
26/11/2025	498	33.40	16,633.20	XETA
26/11/2025	82	33.40	2,738.80	CEUX
26/11/2025	11	33.35	366.85	TQEX
26/11/2025	22	33.35	733.70	AQEU
26/11/2025	48	33.35	1,600.80	CEUX
26/11/2025	88	33.35	2,934.80	XETA
26/11/2025	309	33.35	10,305.15	XETA
26/11/2025	3	33.35	100.05	CEUX
26/11/2025	31	33.35	1,033.85	CEUX
26/11/2025	94	33.40	3,139.60	XETA
26/11/2025	17	33.45	568.65	CEUX
26/11/2025	57	33.45	1,906.65	CEUX
26/11/2025	55	33.35	1,834.25	CEUX
26/11/2025	16	33.45	535.20	AQEU
26/11/2025	26	33.45	869.70	AQEU
26/11/2025	34	33.40	1,135.60	AQEU
26/11/2025	76	33.50	2,546.00	CEUX
26/11/2025	13	33.50	435.50	AQEU
26/11/2025	33	33.50	1,105.50	AQEU
26/11/2025	57	33.55	1,912.35	CEUX
26/11/2025	38	33.55	1,274.90	AQEU
26/11/2025	3	33.60	100.80	AQEU
26/11/2025	16	33.60	537.60	AQEU
26/11/2025	19	33.60	638.40	AQEU

26/11/2025	359	33.60	12,062.40	XETA
26/11/2025	96	33.60	3,225.60	XETA
26/11/2025	88	33.55	2,952.40	XETA
26/11/2025	33	33.60	1,108.80	AQEU
26/11/2025	30	33.60	1,008.00	AQEU
26/11/2025	26	33.60	873.60	AQEU
26/11/2025	1	33.60	33.60	AQEU
26/11/2025	14	33.60	470.40	AQEU
26/11/2025	11	33.60	369.60	AQEU
26/11/2025	18	33.60	604.80	AQEU
26/11/2025	9	33.60	302.40	AQEU
26/11/2025	10	33.60	336.00	AQEU
26/11/2025	16	33.60	537.60	AQEU
26/11/2025	240	33.60	8,064.00	XETA
27/11/2025	16	33.65	538.40	CEUX
27/11/2025	6	33.65	201.90	TQEX
27/11/2025	81	33.55	2,717.55	XETA
27/11/2025	75	33.50	2,512.50	XETA
27/11/2025	6	33.40	200.40	TQEX
27/11/2025	8	33.40	267.20	AQEU
27/11/2025	77	33.45	2,575.65	XETA
27/11/2025	84	33.40	2,805.60	XETA
27/11/2025	8	33.35	266.80	AQEU
27/11/2025	168	33.55	5,636.40	XETA
27/11/2025	275	33.60	9,240.00	XETA
27/11/2025	55	33.50	1,842.50	XETA
27/11/2025	344	33.45	11,506.80	XETA
27/11/2025	121	33.55	4,059.55	XETA
27/11/2025	95	33.55	3,187.25	XETA
27/11/2025	5	33.50	167.50	CEUX
27/11/2025	13	33.50	435.50	CEUX
27/11/2025	33	33.50	1,105.50	XETA
27/11/2025	10	33.50	335.00	XETA
27/11/2025	29	33.50	971.50	XETA
27/11/2025	9	33.50	301.50	XETA
27/11/2025	22	33.50	737.00	XETA
27/11/2025	46	33.45	1,538.70	CEUX
27/11/2025	375	33.65	12,618.75	XETA
27/11/2025	100	33.65	3,365.00	XETA
27/11/2025	138	33.65	4,643.70	XETA
27/11/2025	33	33.60	1,108.80	AQEU
27/11/2025	130	33.55	4,361.50	CEUX
27/11/2025	78	33.55	2,616.90	XETA
27/11/2025	53	33.60	1,780.80	AQEU
27/11/2025	22	33.50	737.00	AQEU
27/11/2025	21	33.55	704.55	CEUX
27/11/2025	31	33.60	1,041.60	XETA
27/11/2025	183	33.65	6,157.95	XETA

27/11/2025	17	33.60	571.20	XETA
27/11/2025	1	33.65	33.65	AQEU
27/11/2025	21	33.65	706.65	AQEU
27/11/2025	38	33.60	1,276.80	XETA
27/11/2025	14	33.65	471.10	AQEU
27/11/2025	2	33.65	67.30	CEUX
27/11/2025	13	33.65	437.45	CEUX
27/11/2025	56	33.65	1,884.40	CEUX
27/11/2025	56	33.65	1,884.40	CEUX
27/11/2025	23	33.65	773.95	CEUX
27/11/2025	24	33.65	807.60	CEUX
27/11/2025	89	33.65	2,994.85	XETA
27/11/2025	98	33.65	3,297.70	XETA
28/11/2025	6	33.60	201.60	TQEX
28/11/2025	66	33.60	2,217.60	XETA
28/11/2025	6	33.55	201.30	TQEX
28/11/2025	9	33.55	301.95	AQEU
28/11/2025	17	33.55	570.35	CEUX
28/11/2025	86	33.65	2,893.90	XETA
28/11/2025	236	33.65	7,941.40	XETA
28/11/2025	109	33.80	3,684.20	XETA
28/11/2025	68	33.75	2,295.00	XETA
28/11/2025	18	33.70	606.60	CEUX
28/11/2025	98	33.70	3,302.60	XETA
28/11/2025	275	33.85	9,308.75	XETA
28/11/2025	1	33.90	33.90	CEUX
28/11/2025	25	33.90	847.50	CEUX
28/11/2025	21	33.90	711.90	XETA
28/11/2025	27	33.85	913.95	CEUX
28/11/2025	286	33.85	9,681.10	XETA
28/11/2025	103	33.95	3,496.85	CEUX
28/11/2025	38	34.00	1,292.00	AQEU
28/11/2025	6	34.00	204.00	CEUX
28/11/2025	17	34.00	578.00	CEUX
28/11/2025	28	34.00	952.00	CEUX
28/11/2025	33	34.00	1,122.00	AQEU
28/11/2025	2	33.95	67.90	CEUX
28/11/2025	794	34.00	26,996.00	XETA
28/11/2025	25	34.00	850.00	XETA
28/11/2025	140	34.00	4,760.00	XETA
28/11/2025	78	34.00	2,652.00	XETA
28/11/2025	153	34.05	5,209.65	XETA
28/11/2025	85	34.05	2,894.25	XETA
28/11/2025	19	34.00	646.00	AQEU
28/11/2025	146	34.00	4,964.00	XETA
28/11/2025	6	33.95	203.70	XETA
28/11/2025	97	33.95	3,293.15	CEUX
28/11/2025	114	33.95	3,870.30	XETA

28/11/2025	7	33.95	237.65	AQEU
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