

RTL GROUP SA SHARE BUYBACK 2026

Week recap (15/06/2026 to 19/06/2026)

Date	Number of shares	Weighted Average price (EUR)	Average buy-back volume (EUR)	Trading venue (MIC Code)
15/06/2026 - 19/06/2026	21,728	32.03	695,945.15	XETA
15/06/2026 - 19/06/2026	1,115	31.97	35,643.10	AQEU
15/06/2026 - 19/06/2026	257	32.07	8,241.85	TQEX
15/06/2026 - 19/06/2026	2,263	32.01	72,443.90	CEUX

Daily transaction details (15/06/2026 to 19/06/2026)

Trade date	Number of shares purchased	Average purchase price (EUR)	Purchased volume (EUR)	Trading venue (MIC Code)
15/062026	16	32.55	520.80	AQEU
15/062026	22	32.55	716.10	CEUX
15/062026	24	32.55	781.20	TQEX
15/062026	77	32.55	2,506.35	XETA
15/062026	86	32.55	2,799.30	XETA
15/062026	84	32.50	2,730.00	XETA
15/062026	3	32.45	97.35	AQEU
15/062026	10	32.40	324.00	AQEU
15/062026	11	32.45	356.95	AQEU
15/062026	18	32.35	582.30	TQEX
15/062026	87	32.40	2,818.80	XETA
15/062026	251	32.50	8,157.50	XETA
15/062026	199	32.65	6,497.35	XETA
15/062026	230	32.65	7,509.50	XETA
15/062026	201	32.60	6,552.60	XETA
15/062026	1	32.55	32.55	XETA
15/062026	25	32.55	813.75	XETA
15/062026	210	32.60	6,846.00	XETA
15/062026	91	32.55	2,962.05	XETA
15/062026	18	32.50	585.00	CEUX
15/062026	425	32.50	13,812.50	XETA
15/062026	2	32.40	64.80	CEUX
15/062026	1,246	32.55	40,557.30	XETA
15/062026	376	32.70	12,295.20	XETA
15/062026	657	32.70	21,483.90	XETA
15/062026	2	32.65	65.30	CEUX
15/062026	48	32.65	1,567.20	CEUX
15/062026	153	32.65	4,995.45	XETA
15/062026	319	32.65	10,415.35	XETA
15/062026	35	32.60	1,141.00	CEUX
15/062026	207	32.60	6,748.20	XETA
15/062026	16	32.55	520.80	CEUX
15/062026	23	32.55	748.65	CEUX
15/062026	31	32.55	1,009.05	AQEU
15/062026	175	32.55	5,696.25	XETA
15/062026	168	32.55	5,468.40	XETA
15/062026	32	32.50	1,040.00	XETA
15/062026	56	32.50	1,820.00	XETA
15/062026	8	32.50	260.00	TQEX
15/062026	46	32.50	1,495.00	CEUX
15/062026	18	32.45	584.10	AQEU
15/062026	33	32.45	1,070.85	CEUX
15/062026	104	32.40	3,369.60	XETA
15/062026	18	32.40	583.20	CEUX

15/062026	2	32.40	64.80	CEUX
15/062026	10	32.40	324.00	TQEX
15/062026	7	32.35	226.45	TQEX
15/062026	14	32.35	452.90	AQEU
15/062026	9	32.35	291.15	CEUX
15/062026	25	32.35	808.75	CEUX
15/062026	137	32.35	4,431.95	XETA
15/062026	6	32.30	193.80	TQEX
15/062026	12	32.30	387.60	AQEU
15/062026	104	32.30	3,359.20	XETA
15/062026	62	32.50	2,015.00	CEUX
15/062026	209	32.50	6,792.50	XETA
15/062026	28	32.45	908.60	AQEU
15/062026	38	32.45	1,233.10	CEUX
15/062026	223	32.45	7,236.35	XETA
15/062026	36	32.40	1,166.40	CEUX
15/062026	179	32.40	5,799.60	XETA
15/062026	3	32.40	97.20	AQEU
15/062026	27	32.40	874.80	AQEU
15/062026	12	32.40	388.80	CEUX
15/062026	1	32.40	32.40	AQEU
15/062026	29	32.40	939.60	CEUX
15/062026	126	32.40	4,082.40	XETA
15/062026	10	32.35	323.50	CEUX
15/062026	8	32.35	258.80	AQEU
15/062026	13	32.35	420.55	AQEU
15/062026	28	32.35	905.80	CEUX
15/062026	11	32.35	355.85	AQEU
15/062026	22	32.35	711.70	TQEX
15/062026	169	32.35	5,467.15	XETA
15/062026	14	32.30	452.20	CEUX
15/062026	15	32.30	484.50	TQEX
15/062026	19	32.30	613.70	AQEU
15/062026	169	32.30	5,458.70	XETA
15/062026	4	32.25	129.00	AQEU
15/062026	8	32.25	258.00	AQEU
15/062026	80	32.30	2,584.00	XETA
15/062026	9	32.25	290.25	AQEU
15/062026	97	32.30	3,133.10	XETA
15/062026	6	32.25	193.50	AQEU
15/062026	10	32.25	322.50	TQEX
15/062026	21	32.25	677.25	CEUX
15/062026	78	32.25	2,515.50	XETA
15/062026	9	32.20	289.80	AQEU
15/062026	17	32.20	547.40	CEUX
16/062026	93	32.15	2,989.95	XETA
16/062026	191	32.20	6,150.20	XETA
16/062026	183	32.15	5,883.45	XETA
16/062026	10	32.10	321.00	AQEU
16/062026	20	32.10	642.00	CEUX
16/062026	108	32.10	3,466.80	XETA
16/062026	11	32.10	353.10	XETA
16/062026	106	32.10	3,402.60	XETA
16/062026	166	32.05	5,320.30	XETA
16/062026	77	32.10	2,471.70	XETA
16/062026	164	32.10	5,264.40	XETA
16/062026	175	32.05	5,608.75	XETA
16/062026	19	32.00	608.00	AQEU
16/062026	141	32.10	4,526.10	XETA
16/062026	172	32.05	5,512.60	XETA

16/062026	10	32.00	320.00	CEUX
16/062026	14	32.00	448.00	CEUX
16/062026	2	32.00	64.00	XETA
16/062026	7	32.00	224.00	CEUX
16/062026	10	32.00	320.00	TQEX
16/062026	27	32.00	864.00	XETA
16/062026	58	32.00	1,856.00	XETA
16/062026	67	32.00	2,144.00	XETA
16/062026	126	32.00	4,032.00	XETA
16/062026	95	32.00	3,040.00	XETA
16/062026	13	32.10	417.30	XETA
16/062026	46	32.10	1,476.60	CEUX
16/062026	66	32.10	2,118.60	XETA
16/062026	81	32.10	2,600.10	XETA
16/062026	46	32.05	1,474.30	CEUX
16/062026	183	32.05	5,865.15	XETA
16/062026	17	32.00	544.00	CEUX
16/062026	96	32.10	3,081.60	XETA
16/062026	132	32.10	4,237.20	XETA
16/062026	46	32.05	1,474.30	CEUX
16/062026	171	32.00	5,472.00	XETA
16/062026	20	32.00	640.00	AQEU
16/062026	40	32.00	1,280.00	CEUX
16/062026	7	31.95	223.65	TQEX
16/062026	28	31.95	894.60	CEUX
16/062026	121	31.95	3,865.95	XETA
16/062026	16	32.00	512.00	TQEX
16/062026	23	32.00	736.00	AQEU
16/062026	42	32.00	1,344.00	CEUX
16/062026	154	32.00	4,928.00	XETA
16/062026	17	32.05	544.85	CEUX
16/062026	45	32.05	1,442.25	CEUX
16/062026	29	32.10	930.90	AQEU
16/062026	113	32.05	3,621.65	XETA
16/062026	166	32.05	5,320.30	XETA
16/062026	22	32.10	706.20	AQEU
16/062026	17	32.10	545.70	AQEU
16/062026	171	32.10	5,489.10	XETA
16/062026	15	32.15	482.25	AQEU
16/062026	94	32.15	3,022.10	CEUX
16/062026	15	32.15	482.25	CEUX
16/062026	48	32.15	1,543.20	AQEU
16/062026	41	32.15	1,318.15	CEUX
17/06/2026	74	32.05	2,371.70	XETA
17/06/2026	1	31.95	31.95	TQEX
17/06/2026	1	31.95	31.95	TQEX
17/06/2026	9	31.95	287.55	AQEU
17/06/2026	13	31.95	415.35	CEUX
17/06/2026	6	31.95	191.70	TQEX
17/06/2026	143	31.85	4,554.55	XETA
17/06/2026	113	31.85	3,599.05	XETA
17/06/2026	77	31.80	2,448.60	XETA
17/06/2026	150	31.95	4,792.50	XETA
17/06/2026	144	31.90	4,593.60	XETA
17/06/2026	20	31.90	638.00	XETA
17/06/2026	39	31.90	1,244.10	XETA
17/06/2026	28	31.90	893.20	XETA
17/06/2026	57	31.90	1,818.30	XETA
17/06/2026	146	31.90	4,657.40	XETA
17/06/2026	182	31.90	5,805.80	XETA

17/06/2026	22	31.85	700.70	CEUX
17/06/2026	36	31.90	1,148.40	XETA
17/06/2026	26	31.95	830.70	CEUX
17/06/2026	77	31.95	2,460.15	XETA
17/06/2026	105	31.95	3,354.75	XETA
17/06/2026	88	31.90	2,807.20	XETA
17/06/2026	30	31.90	957.00	CEUX
17/06/2026	111	31.90	3,540.90	XETA
17/06/2026	117	32.05	3,749.85	XETA
17/06/2026	157	32.05	5,031.85	XETA
17/06/2026	17	32.00	544.00	AQEU
17/06/2026	19	32.00	608.00	AQEU
17/06/2026	29	32.00	928.00	AQEU
17/06/2026	63	32.00	2,016.00	CEUX
17/06/2026	76	32.00	2,432.00	XETA
17/06/2026	117	32.00	3,744.00	XETA
17/06/2026	19	31.95	607.05	AQEU
17/06/2026	6	31.95	191.70	TQEX
17/06/2026	58	31.95	1,853.10	CEUX
17/06/2026	76	31.95	2,428.20	XETA
17/06/2026	7	31.90	223.30	XETA
17/06/2026	10	31.95	319.50	AQEU
17/06/2026	114	31.90	3,636.60	XETA
17/06/2026	86	31.95	2,747.70	XETA
17/06/2026	131	32.00	4,192.00	XETA
17/06/2026	29	32.05	929.45	CEUX
17/06/2026	103	32.05	3,301.15	XETA
17/06/2026	6	32.10	192.60	CEUX
17/06/2026	13	32.10	417.30	CEUX
17/06/2026	25	32.10	802.50	CEUX
17/06/2026	27	32.10	866.70	CEUX
17/06/2026	83	32.10	2,664.30	XETA
17/06/2026	39	32.05	1,249.95	AQEU
17/06/2026	109	32.05	3,493.45	XETA
17/06/2026	10	32.10	321.00	AQEU
17/06/2026	43	32.10	1,380.30	AQEU
17/06/2026	10	32.10	321.00	CEUX
17/06/2026	31	32.10	995.10	CEUX
17/06/2026	172	32.10	5,521.20	XETA
17/06/2026	130	32.10	4,173.00	CEUX
17/06/2026	236	32.10	7,575.60	XETA
17/06/2026	64	32.10	2,054.40	AQEU
18/06/2026	5	31.65	158.25	XETA
18/06/2026	64	31.65	2,025.60	XETA
18/06/2026	14	31.50	441.00	AQEU
18/06/2026	156	31.50	4,914.00	XETA
18/06/2026	2	31.50	63.00	XETA
18/06/2026	321	31.45	10,095.45	XETA
18/06/2026	24	31.40	753.60	CEUX
18/06/2026	277	31.40	8,697.80	XETA
18/06/2026	260	31.45	8,177.00	XETA
18/06/2026	26	31.45	817.70	XETA
18/06/2026	305	31.35	9,561.75	XETA
18/06/2026	126	31.30	3,943.80	XETA
18/06/2026	204	31.30	6,385.20	XETA
18/06/2026	131	31.30	4,100.30	XETA
18/06/2026	13	31.25	406.25	TQEX
18/06/2026	13	31.25	406.25	AQEU
18/06/2026	34	31.25	1,062.50	CEUX
18/06/2026	75	31.25	2,343.75	XETA

18/06/2026	86	31.25	2,687.50	XETA
18/06/2026	162	31.30	5,070.60	XETA
18/06/2026	137	31.25	4,281.25	XETA
18/06/2026	43	31.25	1,343.75	CEUX
18/06/2026	100	31.25	3,125.00	XETA
18/06/2026	147	31.25	4,593.75	XETA
18/06/2026	75	31.25	2,343.75	XETA
18/06/2026	152	31.25	4,750.00	XETA
18/06/2026	326	31.40	10,236.40	XETA
18/06/2026	48	31.45	1,509.60	AQEU
18/06/2026	59	31.45	1,855.55	CEUX
18/06/2026	176	31.45	5,535.20	XETA
18/06/2026	18	31.40	565.20	TQEX
18/06/2026	48	31.40	1,507.20	AQEU
18/06/2026	57	31.40	1,789.80	CEUX
18/06/2026	169	31.40	5,306.60	XETA
18/06/2026	170	31.40	5,338.00	XETA
18/06/2026	128	31.40	4,019.20	XETA
18/06/2026	1	31.40	31.40	CEUX
18/06/2026	1	31.40	31.40	CEUX
18/06/2026	33	31.45	1,037.85	AQEU
18/06/2026	58	31.40	1,821.20	CEUX
18/06/2026	77	31.40	2,417.80	XETA
18/06/2026	13	31.45	408.85	CEUX