

## RTL GROUP SA SHARE BUYBACK 2026

Week recap (01/06/2026 to 05/06/2026)

Date	Number of shares	Weighted Average price (EUR)	Average buy-back volume (EUR)	Trading venue (MIC Code)
01/06/2026 - 05/06/2026	23,849	31.50	751,189.25	XETA
01/06/2026 - 05/06/2026	611	31.35	19,154.55	AQEU
01/06/2026 - 05/06/2026	268	31.38	8,409.20	TQEX
01/06/2026 - 05/06/2026	2,150	31.39	67,484.20	CEUX

Daily transaction details (01/06/2026 to 05/06/2026)

Trade date	Number of shares purchased	Average purchase price (EUR)	Purchased volume (EUR)	Trading venue (MIC Code)
01/062026	13	31.40	408.20	AQEU
01/062026	23	31.30	719.90	XETA
01/062026	76	31.30	2,378.80	XETA
01/062026	12	31.25	375.00	AQEU
01/062026	19	31.25	593.75	TQEX
01/062026	29	31.25	906.25	CEUX
01/062026	81	31.25	2,531.25	XETA
01/062026	13	31.20	405.60	AQEU
01/062026	95	31.20	2,964.00	XETA
01/062026	54	31.15	1,682.10	XETA
01/062026	31	31.15	965.65	XETA
01/062026	112	31.25	3,500.00	XETA
01/062026	15	31.20	468.00	CEUX
01/062026	167	31.20	5,210.40	XETA
01/062026	41	31.40	1,287.40	XETA
01/062026	893	31.50	28,129.50	XETA
01/062026	75	31.55	2,366.25	CEUX
01/062026	278	31.55	8,770.90	XETA
01/062026	260	31.55	8,203.00	XETA
01/062026	39	31.50	1,228.50	CEUX
01/062026	209	31.45	6,573.05	XETA
01/062026	121	31.40	3,799.40	XETA
01/062026	133	31.40	4,176.20	XETA
01/062026	44	31.35	1,379.40	CEUX
01/062026	125	31.35	3,918.75	XETA
01/062026	11	31.30	344.30	TQEX
01/062026	128	31.30	4,006.40	XETA
01/062026	25	31.25	781.25	CEUX
01/062026	102	31.25	3,187.50	XETA
01/062026	46	31.30	1,439.80	CEUX
01/062026	123	31.30	3,849.90	XETA
01/062026	1	31.25	31.25	XETA
01/062026	27	31.25	843.75	XETA
01/062026	73	31.25	2,281.25	XETA
01/062026	51	31.25	1,593.75	CEUX
01/062026	115	31.25	3,593.75	XETA
01/062026	52	31.25	1,625.00	XETA
01/062026	236	31.30	7,386.80	XETA
01/062026	140	31.25	4,375.00	XETA
01/062026	166	31.25	5,187.50	XETA
01/062026	7	31.20	218.40	AQEU
01/062026	20	31.20	624.00	AQEU
01/062026	22	31.20	686.40	CEUX
01/062026	84	31.20	2,620.80	XETA

01/062026	166	31.25	5,187.50	XETA
01/062026	31	31.25	968.75	CEUX
01/062026	33	31.25	1,031.25	XETA
01/062026	155	31.25	4,843.75	XETA
01/062026	244	31.45	7,673.80	XETA
01/062026	9	31.35	282.15	TQEX
01/062026	34	31.35	1,065.90	CEUX
01/062026	162	31.35	5,078.70	XETA
01/062026	71	31.45	2,232.95	XETA
01/062026	722	31.45	22,706.90	XETA
01/062026	184	31.45	5,786.80	XETA
01/062026	49	31.45	1,541.05	CEUX
01/062026	54	31.40	1,695.60	CEUX
01/062026	1	31.45	31.45	TQEX
01/062026	10	31.45	314.50	TQEX
02/06/2026	267	31.85	8,503.95	XETA
02/06/2026	239	31.80	7,600.20	XETA
02/06/2026	167	31.75	5,302.25	XETA
02/06/2026	1	31.75	31.75	AQEU
02/06/2026	10	31.75	317.50	AQEU
02/06/2026	1	31.70	31.70	XETA
02/06/2026	171	31.70	5,420.70	XETA
02/06/2026	12	31.70	380.40	AQEU
02/06/2026	157	31.75	4,984.75	XETA
02/06/2026	1	31.65	31.65	CEUX
02/06/2026	122	31.70	3,867.40	XETA
02/06/2026	163	31.65	5,158.95	XETA
02/06/2026	139	31.60	4,392.40	XETA
02/06/2026	71	31.60	2,243.60	CEUX
02/06/2026	19	31.55	599.45	TQEX
02/06/2026	113	31.55	3,565.15	XETA
02/06/2026	52	31.50	1,638.00	CEUX
02/06/2026	12	31.50	378.00	AQEU
02/06/2026	15	31.50	472.50	CEUX
02/06/2026	1	31.45	31.45	AQEU
02/06/2026	19	31.45	597.55	CEUX
02/06/2026	10	31.45	314.50	AQEU
02/06/2026	11	31.40	345.40	TQEX
02/06/2026	14	31.40	439.60	CEUX
02/06/2026	14	31.40	439.60	XETA
02/06/2026	39	31.40	1,224.60	XETA
02/06/2026	140	31.40	4,396.00	XETA
02/06/2026	25	31.35	783.75	AQEU
02/06/2026	22	31.35	689.70	CEUX
02/06/2026	109	31.30	3,411.70	XETA
02/06/2026	7	31.25	218.75	TQEX
02/06/2026	20	31.25	625.00	AQEU
02/06/2026	21	31.20	655.20	CEUX
02/06/2026	96	31.20	2,995.20	XETA
02/06/2026	2	31.15	62.30	CEUX
02/06/2026	12	31.15	373.80	TQEX
02/06/2026	13	31.15	404.95	CEUX
02/06/2026	16	31.10	497.60	AQEU
02/06/2026	14	31.10	435.40	CEUX
02/06/2026	132	31.10	4,105.20	XETA
02/06/2026	14	31.05	434.70	CEUX
02/06/2026	119	31.05	3,694.95	XETA
02/06/2026	29	31.05	900.45	CEUX
02/06/2026	112	31.05	3,477.60	XETA
02/06/2026	174	31.05	5,402.70	XETA

02/06/2026	21	31.05	652.05	AQEU
02/06/2026	194	31.15	6,043.10	XETA
02/06/2026	31	31.15	965.65	CEUX
02/06/2026	23	31.20	717.60	CEUX
02/06/2026	17	31.20	530.40	AQEU
02/06/2026	18	31.20	561.60	CEUX
02/06/2026	3	31.20	93.60	AQEU
02/06/2026	31	31.20	967.20	AQEU
02/06/2026	34	31.20	1,060.80	CEUX
02/06/2026	47	31.15	1,464.05	XETA
02/06/2026	106	31.15	3,301.90	XETA
02/06/2026	121	31.15	3,769.15	XETA
03/06/2026	388	31.05	12,047.40	XETA
03/06/2026	228	31.15	7,102.20	XETA
03/06/2026	279	31.05	8,662.95	XETA
03/06/2026	56	31.15	1,744.40	XETA
03/06/2026	67	31.15	2,087.05	XETA
03/06/2026	130	31.15	4,049.50	XETA
03/06/2026	90	31.10	2,799.00	XETA
03/06/2026	68	31.10	2,114.80	XETA
03/06/2026	18	31.15	560.70	TQEX
03/06/2026	87	31.15	2,710.05	XETA
03/06/2026	108	31.15	3,364.20	CEUX
03/06/2026	171	31.15	5,326.65	XETA
03/06/2026	12	31.10	373.20	AQEU
03/06/2026	67	31.10	2,083.70	CEUX
03/06/2026	63	31.10	1,959.30	CEUX
03/06/2026	96	31.10	2,985.60	XETA
03/06/2026	8	31.05	248.40	AQEU
03/06/2026	6	31.05	186.30	AQEU
03/06/2026	138	31.05	4,284.90	XETA
03/06/2026	7	31.00	217.00	AQEU
03/06/2026	8	31.00	248.00	AQEU
03/06/2026	38	31.00	1,178.00	CEUX
03/06/2026	203	31.00	6,293.00	XETA
03/06/2026	34	31.00	1,054.00	CEUX
03/06/2026	17	30.95	526.15	TQEX
03/06/2026	1	30.95	30.95	AQEU
03/06/2026	12	30.95	371.40	AQEU
03/06/2026	37	30.95	1,145.15	CEUX
03/06/2026	114	30.95	3,528.30	XETA
03/06/2026	26	30.90	803.40	CEUX
03/06/2026	114	30.90	3,522.60	XETA
03/06/2026	13	30.90	401.70	AQEU
03/06/2026	20	30.85	617.00	CEUX
03/06/2026	102	30.85	3,146.70	XETA
03/06/2026	102	30.80	3,141.60	XETA
03/06/2026	129	30.90	3,986.10	XETA
03/06/2026	112	30.85	3,455.20	XETA
03/06/2026	2	30.85	61.70	AQEU
03/06/2026	33	30.95	1,021.35	CEUX
03/06/2026	3	30.90	92.70	CEUX
03/06/2026	31	30.90	957.90	AQEU
03/06/2026	86	30.90	2,657.40	CEUX
03/06/2026	18	30.90	556.20	AQEU
03/06/2026	26	30.90	803.40	AQEU
03/06/2026	28	30.90	865.20	TQEX
04/06/2026	238	31.35	7,461.30	XETA
04/06/2026	319	31.40	10,016.60	XETA
04/06/2026	149	31.35	4,671.15	XETA

04/06/2026	15	31.35	470.25	XETA
04/06/2026	138	31.35	4,326.30	XETA
04/06/2026	1	31.40	31.40	XETA
04/06/2026	22	31.40	690.80	XETA
04/06/2026	134	31.40	4,207.60	XETA
04/06/2026	286	31.35	8,966.10	XETA
04/06/2026	178	31.50	5,607.00	XETA
04/06/2026	254	31.60	8,026.40	XETA
04/06/2026	627	31.50	19,750.50	XETA
04/06/2026	1,155	31.55	36,440.25	XETA
04/06/2026	722	31.60	22,815.20	XETA
04/06/2026	431	31.50	13,576.50	XETA
04/06/2026	361	31.60	11,407.60	XETA
04/06/2026	279	31.60	8,816.40	XETA
04/06/2026	407	31.65	12,881.55	XETA
04/06/2026	373	31.75	11,842.75	XETA
04/06/2026	107	31.75	3,397.25	CEUX
04/06/2026	20	31.85	637.00	XETA
04/06/2026	207	31.80	6,582.60	XETA
04/06/2026	267	31.80	8,490.60	XETA
04/06/2026	319	31.85	10,160.15	XETA
04/06/2026	19	31.70	602.30	AQEU
04/06/2026	113	31.75	3,587.75	CEUX
04/06/2026	232	31.75	7,366.00	XETA
04/06/2026	233	31.70	7,386.10	XETA
04/06/2026	8	31.60	252.80	TQEX
04/06/2026	10	31.65	316.50	TQEX
04/06/2026	17	31.60	537.20	AQEU
04/06/2026	36	31.65	1,139.40	AQEU
04/06/2026	74	31.65	2,342.10	CEUX
04/06/2026	234	31.65	7,406.10	XETA
04/06/2026	14	31.65	443.10	AQEU
04/06/2026	11	31.65	348.15	AQEU
04/06/2026	33	31.65	1,044.45	AQEU
04/06/2026	72	31.65	2,278.80	CEUX
04/06/2026	58	31.60	1,832.80	TQEX
04/06/2026	211	31.65	6,678.15	CEUX
04/06/2026	3	31.60	94.80	XETA
04/06/2026	158	31.60	4,992.80	XETA
04/06/2026	946	31.65	29,940.90	XETA
05/06/2026	81	31.65	2,563.65	XETA
05/06/2026	13	31.65	411.45	CEUX
05/06/2026	163	31.80	5,183.40	XETA
05/06/2026	202	31.95	6,453.90	XETA
05/06/2026	247	31.95	7,891.65	XETA
05/06/2026	211	31.95	6,741.45	XETA
05/06/2026	222	31.90	7,081.80	XETA
05/06/2026	158	31.90	5,040.20	XETA
05/06/2026	38	31.90	1,212.20	XETA
05/06/2026	74	31.90	2,360.60	XETA
05/06/2026	1	31.90	31.90	XETA
05/06/2026	16	31.90	510.40	XETA
05/06/2026	87	31.90	2,775.30	XETA
05/06/2026	103	31.90	3,285.70	XETA
05/06/2026	138	31.85	4,395.30	XETA
05/06/2026	105	31.85	3,344.25	XETA
05/06/2026	121	31.85	3,853.85	XETA
05/06/2026	24	31.80	763.20	CEUX
05/06/2026	147	31.80	4,674.60	XETA
05/06/2026	81	31.80	2,575.80	XETA

05/06/2026	123	31.80	3,911.40	XETA
05/06/2026	10	31.75	317.50	TQEX
05/06/2026	111	31.75	3,524.25	XETA
05/06/2026	118	31.80	3,752.40	XETA
05/06/2026	148	31.80	4,706.40	XETA
05/06/2026	84	31.80	2,671.20	XETA
05/06/2026	25	31.75	793.75	CEUX
05/06/2026	26	31.75	825.50	AQEU
05/06/2026	116	31.75	3,683.00	XETA
05/06/2026	165	31.70	5,230.50	XETA
05/06/2026	91	31.70	2,884.70	XETA
05/06/2026	18	31.70	570.60	XETA
05/06/2026	22	31.70	697.40	CEUX
05/06/2026	144	31.70	4,564.80	XETA
05/06/2026	79	31.70	2,504.30	XETA
05/06/2026	10	31.70	317.00	AQEU
05/06/2026	25	31.70	792.50	CEUX
05/06/2026	85	31.70	2,694.50	XETA
05/06/2026	163	31.70	5,167.10	XETA
05/06/2026	57	31.70	1,806.90	AQEU
05/06/2026	29	31.75	920.75	CEUX
05/06/2026	13	31.75	412.75	CEUX
05/06/2026	20	31.70	634.00	TQEX
05/06/2026	202	31.70	6,403.40	XETA