

RTL GROUP SA SHARE BUYBACK 2026

Week recap (08/06/2026 to 12/06/2026)

Date	Number of shares	Weighted Average price (EUR)	Average buy-back volume (EUR)	Trading venue (MIC Code)
08/06/2026 - 12/06/2026	33,662	32.55	1,095,753.30	XETA
08/06/2026 - 12/06/2026	880	32.63	28,717.20	AQEU
08/06/2026 - 12/06/2026	599	32.68	19,578.15	TQEX
08/06/2026 - 12/06/2026	2,716	32.61	88,555.35	CEUX

Daily transaction details (08/06/2026 to 12/06/2026)

Trade date	Number of shares purchased	Average purchase price (EUR)	Purchased volume (EUR)	Trading venue (MIC Code)
08/062026	8	32.10	256.80	TQEX
08/062026	14	32.10	449.40	AQEU
08/062026	17	32.10	545.70	CEUX
08/062026	73	32.10	2,343.30	XETA
08/062026	140	32.10	4,494.00	XETA
08/062026	320	32.15	10,288.00	XETA
08/062026	10	32.00	320.00	TQEX
08/062026	100	32.00	3,200.00	XETA
08/062026	112	31.90	3,572.80	XETA
08/062026	134	31.90	4,274.60	XETA
08/062026	18	31.85	573.30	CEUX
08/062026	186	31.85	5,924.10	XETA
08/062026	1	31.90	31.90	XETA
08/062026	34	31.90	1,084.60	XETA
08/062026	61	31.90	1,945.90	XETA
08/062026	111	31.90	3,540.90	XETA
08/062026	240	31.95	7,668.00	XETA
08/062026	200	32.05	6,410.00	XETA
08/062026	4	32.10	128.40	XETA
08/062026	109	32.10	3,498.90	XETA
08/062026	200	32.10	6,420.00	XETA
08/062026	48	32.05	1,538.40	XETA
08/062026	242	32.30	7,816.60	XETA
08/062026	35	32.70	1,144.50	AQEU
08/062026	99	32.70	3,237.30	CEUX
08/062026	1,000	32.70	32,700.00	XETA
08/062026	1	32.65	32.65	XETA
08/062026	7	32.65	228.55	XETA
08/062026	36	32.65	1,175.40	TQEX
08/062026	150	32.65	4,897.50	XETA
08/062026	360	32.65	11,754.00	XETA
08/062026	44	32.70	1,438.80	CEUX
08/062026	275	32.70	8,992.50	XETA
08/062026	36	32.80	1,180.80	CEUX
08/062026	46	32.80	1,508.80	AQEU
08/062026	51	32.80	1,672.80	TQEX
08/062026	80	32.80	2,624.00	CEUX
08/062026	83	32.80	2,722.40	XETA
08/062026	221	32.80	7,248.80	XETA
08/062026	4	33.00	132.00	XETA
08/062026	37	33.00	1,221.00	TQEX
08/062026	43	33.00	1,419.00	AQEU
08/062026	94	33.00	3,102.00	CEUX
08/062026	479	33.00	15,807.00	XETA

08/062026	24	33.00	792.00	TQEX
08/062026	17	33.00	561.00	XETA
08/062026	431	33.00	14,223.00	XETA
08/062026	33	32.95	1,087.35	TQEX
08/062026	42	32.95	1,383.90	AQEU
08/062026	82	32.95	2,701.90	CEUX
08/062026	404	32.95	13,311.80	XETA
08/062026	211	32.90	6,941.90	XETA
08/062026	13	32.90	427.70	XETA
08/062026	8	32.85	262.80	TQEX
08/062026	24	32.85	788.40	AQEU
08/062026	27	32.90	888.30	XETA
08/062026	31	32.85	1,018.35	CEUX
08/062026	31	32.90	1,019.90	CEUX
08/062026	134	32.85	4,401.90	XETA
08/062026	6	32.75	196.50	TQEX
08/062026	22	32.75	720.50	AQEU
08/062026	36	32.75	1,179.00	CEUX
08/062026	296	32.95	9,753.20	XETA
08/062026	39	33.00	1,287.00	CEUX
08/062026	12	32.95	395.40	TQEX
08/062026	26	32.95	856.70	CEUX
08/062026	41	32.95	1,350.95	CEUX
08/062026	58	32.90	1,908.20	CEUX
08/062026	28	32.85	919.80	AQEU
08/062026	33	32.85	1,084.05	TQEX
08/062026	55	32.85	1,806.75	CEUX
08/062026	77	32.90	2,533.30	CEUX
08/062026	447	32.90	14,706.30	XETA
08/062026	1,036	32.90	34,084.40	XETA
08/062026	1,409	32.85	46,285.65	XETA
08/062026	332	32.90	10,922.80	XETA
08/062026	17	32.80	557.60	AQEU
08/062026	24	32.80	787.20	TQEX
08/062026	36	32.80	1,180.80	CEUX
08/062026	193	32.80	6,330.40	XETA
08/062026	430	32.80	14,104.00	XETA
08/062026	16	32.70	523.20	AQEU
08/062026	18	32.70	588.60	TQEX
08/062026	18	32.75	589.50	TQEX
08/062026	20	32.70	654.00	AQEU
08/062026	23	32.70	752.10	CEUX
08/062026	36	32.75	1,179.00	CEUX
08/062026	232	32.75	7,598.00	XETA
08/062026	60	32.75	1,965.00	CEUX
08/062026	34	32.75	1,113.50	CEUX
08/062026	72	32.75	2,358.00	CEUX
10/062026	13	32.50	422.50	CEUX
10/062026	80	32.50	2,600.00	XETA
10/062026	10	32.40	324.00	TQEX
10/062026	10	32.40	324.00	AQEU
10/062026	129	32.20	4,153.80	XETA
10/062026	115	32.15	3,697.25	XETA
10/062026	106	32.15	3,407.90	XETA
10/062026	114	32.05	3,653.70	XETA
10/062026	118	32.05	3,781.90	XETA
10/062026	352	32.20	11,334.40	XETA
10/062026	300	32.15	9,645.00	XETA
10/062026	182	32.35	5,887.70	XETA
10/062026	254	32.35	8,216.90	XETA

10/062026	107	32.30	3,456.10	XETA
10/062026	166	32.40	5,378.40	XETA
10/062026	327	32.60	10,660.20	XETA
10/062026	25	32.55	813.75	CEUX
10/062026	238	32.55	7,746.90	XETA
10/062026	290	32.60	9,454.00	XETA
10/062026	175	32.50	5,687.50	XETA
10/062026	64	32.50	2,080.00	CEUX
10/062026	202	32.50	6,565.00	XETA
10/062026	16	32.60	521.60	CEUX
10/062026	25	32.60	815.00	CEUX
10/062026	347	32.60	11,312.20	XETA
10/062026	41	32.60	1,336.60	CEUX
10/062026	18	32.60	586.80	CEUX
10/062026	23	32.60	749.80	CEUX
10/062026	230	32.60	7,498.00	XETA
10/062026	281	32.55	9,146.55	XETA
10/062026	19	32.55	618.45	TQEX
10/062026	22	32.55	716.10	AQEU
10/062026	39	32.55	1,269.45	CEUX
10/062026	93	32.55	3,027.15	XETA
10/062026	13	32.50	422.50	AQEU
10/062026	15	32.50	487.50	TQEX
10/062026	135	32.50	4,387.50	XETA
10/062026	39	32.50	1,267.50	CEUX
10/062026	173	32.50	5,622.50	XETA
10/062026	19	32.45	616.55	TQEX
10/062026	19	32.45	616.55	AQEU
10/062026	28	32.45	908.60	CEUX
10/062026	143	32.45	4,640.35	XETA
10/062026	10	32.45	324.50	TQEX
10/062026	13	32.45	421.85	CEUX
10/062026	180	32.45	5,841.00	XETA
10/062026	274	32.45	8,891.30	XETA
10/062026	10	32.40	324.00	TQEX
10/062026	93	32.40	3,013.20	XETA
10/062026	301	32.40	9,752.40	XETA
11/06/2026	80	32.30	2,584.00	XETA
11/06/2026	13	32.30	419.90	CEUX
11/06/2026	336	32.35	10,869.60	XETA
11/06/2026	500	32.40	16,200.00	XETA
11/06/2026	265	32.35	8,572.75	XETA
11/06/2026	347	32.35	11,225.45	XETA
11/06/2026	398	32.35	12,875.30	XETA
11/06/2026	260	32.35	8,411.00	XETA
11/06/2026	31	32.35	1,002.85	XETA
11/06/2026	276	32.35	8,928.60	XETA
11/06/2026	414	32.50	13,455.00	XETA
11/06/2026	441	32.50	14,332.50	XETA
11/06/2026	45	32.45	1,460.25	XETA
11/06/2026	1	32.45	32.45	XETA
11/06/2026	2	32.45	64.90	XETA
11/06/2026	30	32.45	973.50	XETA
11/06/2026	56	32.45	1,817.20	XETA
11/06/2026	601	32.65	19,622.65	XETA
11/06/2026	544	32.60	17,734.40	XETA
11/06/2026	228	32.60	7,432.80	XETA
11/06/2026	354	32.60	11,540.40	XETA
11/06/2026	6	32.50	195.00	TQEX
11/06/2026	25	32.50	812.50	CEUX

11/06/2026	271	32.55	8,821.05	XETA
11/06/2026	27	32.70	882.90	TQEX
11/06/2026	258	32.70	8,436.60	XETA
11/06/2026	15	32.70	490.50	XETA
11/06/2026	24	32.70	784.80	TQEX
11/06/2026	73	32.70	2,387.10	XETA
11/06/2026	134	32.70	4,381.80	XETA
11/06/2026	402	32.70	13,145.40	XETA
11/06/2026	1,351	32.80	44,312.80	XETA
11/06/2026	43	32.85	1,412.55	AQEU
11/06/2026	474	32.90	15,594.60	XETA
11/06/2026	296	32.90	9,738.40	XETA
11/06/2026	261	32.90	8,586.90	XETA
11/06/2026	527	32.90	17,338.30	XETA
11/06/2026	2	32.85	65.70	AQEU
11/06/2026	153	32.95	5,041.35	XETA
11/06/2026	191	32.95	6,293.45	XETA
11/06/2026	25	32.90	822.50	TQEX
11/06/2026	33	32.85	1,084.05	AQEU
11/06/2026	51	32.90	1,677.90	AQEU
11/06/2026	95	32.90	3,125.50	CEUX
11/06/2026	108	32.85	3,547.80	CEUX
11/06/2026	239	32.90	7,863.10	XETA
11/06/2026	24	32.80	787.20	TQEX
11/06/2026	280	32.80	9,184.00	XETA
11/06/2026	167	32.75	5,469.25	XETA
11/06/2026	8	32.75	262.00	AQEU
11/06/2026	22	32.75	720.50	AQEU
11/06/2026	56	32.75	1,834.00	CEUX
11/06/2026	135	32.70	4,414.50	XETA
11/06/2026	9	32.65	293.85	TQEX
11/06/2026	32	32.65	1,044.80	CEUX
11/06/2026	218	32.60	7,106.80	XETA
11/06/2026	219	32.65	7,150.35	XETA
11/06/2026	19	32.55	618.45	AQEU
11/06/2026	225	32.55	7,323.75	XETA
11/06/2026	168	32.50	5,460.00	XETA
11/06/2026	9	32.50	292.50	TQEX
11/06/2026	53	32.50	1,722.50	CEUX
11/06/2026	218	32.45	7,074.10	XETA
11/06/2026	412	32.45	13,369.40	XETA
11/06/2026	11	32.40	356.40	AQEU
11/06/2026	29	32.40	939.60	CEUX
11/06/2026	155	32.35	5,014.25	XETA
11/06/2026	237	32.40	7,678.80	XETA
11/06/2026	230	32.45	7,463.50	XETA
11/06/2026	51	32.40	1,652.40	XETA
11/06/2026	24	32.45	778.80	AQEU
11/06/2026	87	32.45	2,823.15	XETA
11/06/2026	29	32.45	941.05	TQEX
11/06/2026	232	32.45	7,528.40	XETA
11/06/2026	62	32.45	2,011.90	AQEU
11/06/2026	1	32.45	32.45	AQEU
12/06/2026	13	32.60	423.80	CEUX
12/06/2026	20	32.60	652.00	XETA
12/06/2026	62	32.60	2,021.20	XETA
12/06/2026	13	32.55	423.15	CEUX
12/06/2026	158	32.55	5,142.90	XETA
12/06/2026	11	32.45	356.95	TQEX
12/06/2026	13	32.45	421.85	AQEU

12/06/2026	13	32.50	422.50	CEUX
12/06/2026	132	32.45	4,283.40	XETA
12/06/2026	8	32.40	259.20	CEUX
12/06/2026	17	32.40	550.80	CEUX
12/06/2026	55	32.35	1,779.25	XETA
12/06/2026	16	32.35	517.60	CEUX
12/06/2026	24	32.35	776.40	XETA
12/06/2026	26	32.35	841.10	XETA
12/06/2026	12	32.30	387.60	TQEX
12/06/2026	13	32.30	419.90	CEUX
12/06/2026	99	32.30	3,197.70	XETA
12/06/2026	15	32.15	482.25	CEUX
12/06/2026	105	32.15	3,375.75	XETA
12/06/2026	15	32.10	481.50	CEUX
12/06/2026	113	32.20	3,638.60	XETA
12/06/2026	48	32.15	1,543.20	XETA
12/06/2026	87	32.15	2,797.05	XETA
12/06/2026	92	32.15	2,957.80	XETA
12/06/2026	26	32.10	834.60	XETA
12/06/2026	33	32.10	1,059.30	CEUX
12/06/2026	100	32.10	3,210.00	XETA
12/06/2026	23	32.05	737.15	CEUX
12/06/2026	21	32.00	672.00	CEUX
12/06/2026	95	32.00	3,040.00	XETA