

RTL GROUP SA SHARE BUYBACK 2026

Week recap (22/06/2026 to 26/06/2026)

Date	Number of shares	Weighted Average price (EUR)	Average buy-back volume (EUR)	Trading venue (MIC Code)
22/06/2026 - 26/06/2026	17,613	31.31	551,476.05	XETA
22/06/2026 - 26/06/2026	702	31.33	21,993.60	AQEU
22/06/2026 - 26/06/2026	269	31.25	8,405.95	TQEX
22/06/2026 - 26/06/2026	2,562	31.32	80,234.65	CEUX

Daily transaction details (22/06/2026 to 26/06/2026)

Trade date	Number of shares purchased	Average purchase price (EUR)	Purchased volume (EUR)	Trading venue (MIC Code)
22/062026	13	31.55	410.15	CEUX
22/062026	19	31.55	599.45	XETA
22/062026	46	31.55	1,451.30	XETA
22/062026	7	31.45	220.15	TQEX
22/062026	12	31.45	377.40	AQEU
22/062026	14	31.35	438.90	CEUX
22/062026	15	31.35	470.25	CEUX
22/062026	7	31.35	219.45	CEUX
22/062026	157	31.35	4,921.95	XETA
22/062026	11	31.35	344.85	XETA
22/062026	75	31.30	2,347.50	CEUX
22/062026	113	31.30	3,536.90	XETA
22/062026	127	31.35	3,981.45	XETA
22/062026	207	31.45	6,510.15	XETA
22/062026	138	31.45	4,340.10	XETA
22/062026	23	31.50	724.50	XETA
22/062026	61	31.50	1,921.50	XETA
22/062026	92	31.50	2,898.00	XETA
22/062026	160	31.45	5,032.00	XETA
22/062026	13	31.40	408.20	CEUX
22/062026	57	31.40	1,789.80	CEUX
22/062026	56	31.40	1,758.40	XETA
22/062026	58	31.40	1,821.20	XETA
22/062026	59	31.30	1,846.70	CEUX
22/062026	72	31.35	2,257.20	XETA
22/062026	8	31.25	250.00	TQEX
22/062026	97	31.30	3,036.10	XETA
22/062026	125	31.30	3,912.50	XETA
22/062026	443	31.45	13,932.35	XETA
22/062026	78	31.35	2,445.30	CEUX
22/062026	279	31.35	8,746.65	XETA
22/062026	169	31.45	5,315.05	XETA
22/062026	34	31.45	1,069.30	CEUX
22/062026	46	31.45	1,446.70	CEUX
22/062026	74	31.45	2,327.30	XETA
22/062026	154	31.45	4,843.30	XETA
22/062026	8	31.40	251.20	AQEU
22/062026	15	31.40	471.00	TQEX
22/062026	77	31.40	2,417.80	CEUX
22/062026	120	31.40	3,768.00	XETA
22/062026	63	31.35	1,975.05	CEUX
22/062026	94	31.35	2,946.90	XETA
22/062026	109	31.35	3,417.15	XETA
22/062026	60	31.35	1,881.00	XETA
22/062026	75	31.35	2,351.25	XETA
22/062026	71	31.35	2,225.85	CEUX

22/062026	168	31.35	5,266.80	XETA
22/062026	16	31.30	500.80	TQEX
22/062026	17	31.35	532.95	TQEX
22/062026	53	31.30	1,658.90	CEUX
22/062026	136	31.30	4,256.80	XETA
22/062026	31	31.25	968.75	CEUX
22/062026	3	31.25	93.75	AQEU
22/062026	113	31.35	3,542.55	XETA
22/062026	25	31.30	782.50	AQEU
22/062026	181	31.30	5,665.30	XETA
22/062026	58	31.30	1,815.40	XETA
22/062026	137	31.35	4,294.95	XETA
22/062026	100	31.40	3,140.00	XETA
22/062026	74	31.40	2,323.60	XETA
22/062026	26	31.40	816.40	AQEU
22/062026	116	31.40	3,642.40	XETA
22/062026	10	31.40	314.00	AQEU
22/062026	169	31.45	5,315.05	CEUX
23/062026	72	31.20	2,246.40	XETA
23/062026	5	31.10	155.50	TQEX
23/062026	8	31.10	248.80	AQEU
23/062026	197	31.30	6,166.10	XETA
23/062026	218	31.30	6,823.40	XETA
23/062026	172	31.25	5,375.00	XETA
23/062026	244	31.20	7,612.80	XETA
23/062026	108	31.25	3,375.00	XETA
23/062026	92	31.25	2,875.00	XETA
23/062026	184	31.25	5,750.00	XETA
23/062026	170	31.25	5,312.50	XETA
23/062026	40	31.30	1,252.00	CEUX
23/062026	117	31.30	3,662.10	XETA
23/062026	20	31.30	626.00	XETA
23/062026	23	31.30	719.90	XETA
23/062026	40	31.30	1,252.00	XETA
23/062026	31	31.30	970.30	AQEU
23/062026	186	31.35	5,831.10	XETA
23/062026	144	31.40	4,521.60	XETA
23/062026	141	31.35	4,420.35	XETA
23/062026	25	31.35	783.75	AQEU
23/062026	36	31.35	1,128.60	CEUX
23/062026	106	31.35	3,323.10	XETA
23/062026	14	31.30	438.20	TQEX
23/062026	11	31.30	344.30	TQEX
23/062026	24	31.30	751.20	AQEU
23/062026	35	31.30	1,095.50	CEUX
23/062026	116	31.30	3,630.80	XETA
23/062026	20	31.25	625.00	AQEU
23/062026	2	31.35	62.70	CEUX
23/062026	9	31.35	282.15	CEUX
23/062026	14	31.35	438.90	CEUX
23/062026	53	31.35	1,661.55	CEUX
23/062026	111	31.30	3,474.30	XETA
23/062026	11	31.35	344.85	CEUX
23/062026	21	31.35	658.35	CEUX
23/062026	13	31.35	407.55	TQEX
23/062026	133	31.35	4,169.55	XETA
23/062026	9	31.35	282.15	TQEX
23/062026	15	31.35	470.25	AQEU
23/062026	40	31.35	1,254.00	AQEU
23/062026	27	31.35	846.45	TQEX
24/062026	24	31.00	744.00	XETA
24/062026	12	30.95	371.40	AQEU
24/062026	14	30.95	433.30	CEUX

24/062026	88	31.00	2,728.00	XETA
24/062026	115	31.05	3,570.75	XETA
24/062026	128	31.05	3,974.40	XETA
24/062026	116	31.00	3,596.00	XETA
24/062026	213	31.15	6,634.95	XETA
24/062026	180	31.25	5,625.00	XETA
24/062026	261	31.20	8,143.20	XETA
24/062026	152	31.15	4,734.80	XETA
24/062026	10	31.15	311.50	XETA
24/062026	41	31.20	1,279.20	XETA
24/062026	118	31.20	3,681.60	XETA
24/062026	82	31.15	2,554.30	XETA
24/062026	183	31.15	5,700.45	XETA
24/062026	140	31.10	4,354.00	XETA
24/062026	244	31.30	7,637.20	XETA
24/062026	174	31.25	5,437.50	XETA
24/062026	56	31.20	1,747.20	CEUX
24/062026	132	31.20	4,118.40	XETA
24/062026	159	31.35	4,984.65	XETA
24/062026	160	31.35	5,016.00	XETA
24/062026	186	31.35	5,831.10	XETA
24/062026	59	31.35	1,849.65	CEUX
24/062026	82	31.35	2,570.70	CEUX
24/062026	104	31.35	3,260.40	XETA
24/062026	7	31.35	219.45	XETA
24/062026	9	31.35	282.15	AQEU
24/062026	61	31.40	1,915.40	CEUX
24/062026	116	31.35	3,636.60	XETA
24/062026	159	31.35	4,984.65	XETA
24/062026	8	31.25	250.00	AQEU
24/062026	22	31.30	688.60	AQEU
24/062026	61	31.25	1,906.25	CEUX
24/062026	73	31.30	2,284.90	CEUX
24/062026	93	31.25	2,906.25	XETA
24/062026	134	31.30	4,194.20	XETA
24/062026	277	31.45	8,711.65	XETA
24/062026	145	31.40	4,553.00	XETA
24/062026	64	31.50	2,016.00	CEUX
24/062026	38	31.50	1,197.00	AQEU
24/062026	30	31.40	942.00	AQEU
24/062026	32	31.50	1,008.00	AQEU
24/062026	599	31.50	18,868.50	XETA
24/062026	13	31.55	410.15	CEUX
24/062026	13	31.55	410.15	CEUX
24/062026	78	31.55	2,460.90	CEUX
24/062026	60	31.50	1,890.00	AQEU
24/062026	2	31.50	63.00	XETA
25/06/2026	57	31.40	1,789.80	XETA
25/06/2026	14	31.35	438.90	CEUX
25/06/2026	69	31.35	2,163.15	XETA
25/06/2026	199	31.55	6,278.45	XETA
25/06/2026	244	31.50	7,686.00	XETA
25/06/2026	142	31.45	4,465.90	XETA
25/06/2026	170	31.45	5,346.50	XETA
25/06/2026	75	31.40	2,355.00	XETA
25/06/2026	113	31.40	3,548.20	XETA
25/06/2026	1	31.30	31.30	AQEU
25/06/2026	139	31.40	4,364.60	XETA
25/06/2026	150	31.35	4,702.50	XETA
25/06/2026	25	31.30	782.50	CEUX
25/06/2026	57	31.35	1,786.95	CEUX
25/06/2026	186	31.30	5,821.80	XETA
25/06/2026	224	31.35	7,022.40	XETA

25/06/2026	14	31.25	437.50	TQEX
25/06/2026	200	31.35	6,270.00	XETA
25/06/2026	38	31.25	1,187.50	CEUX
25/06/2026	21	31.25	656.25	CEUX
25/06/2026	35	31.25	1,093.75	AQEU
25/06/2026	50	31.25	1,562.50	CEUX
25/06/2026	3	31.25	93.75	CEUX
25/06/2026	27	31.25	843.75	AQEU
25/06/2026	43	31.25	1,343.75	CEUX
25/06/2026	186	31.25	5,812.50	XETA
25/06/2026	98	31.25	3,062.50	XETA
25/06/2026	26	31.20	811.20	AQEU
25/06/2026	34	31.20	1,060.80	CEUX
25/06/2026	24	31.20	748.80	CEUX
25/06/2026	82	31.30	2,566.60	XETA
25/06/2026	27	31.30	845.10	AQEU
25/06/2026	14	31.30	438.20	TQEX
25/06/2026	58	31.30	1,815.40	CEUX
25/06/2026	131	31.30	4,100.30	XETA
25/06/2026	55	31.25	1,718.75	CEUX
25/06/2026	193	31.25	6,031.25	XETA
25/06/2026	52	31.25	1,625.00	CEUX
25/06/2026	21	31.25	656.25	AQEU
25/06/2026	91	31.25	2,843.75	XETA
25/06/2026	162	31.25	5,062.50	XETA
25/06/2026	14	31.20	436.80	TQEX
25/06/2026	57	31.20	1,778.40	CEUX
25/06/2026	62	31.20	1,934.40	XETA
25/06/2026	15	31.20	468.00	AQEU
25/06/2026	8	31.20	249.60	AQEU
25/06/2026	142	31.25	4,437.50	CEUX
26/06/2026	65	31.15	2,024.75	XETA
26/06/2026	5	31.10	155.50	TQEX
26/06/2026	13	31.05	403.65	AQEU
26/06/2026	26	31.05	807.30	CEUX
26/06/2026	131	31.05	4,067.55	XETA
26/06/2026	103	31.00	3,193.00	XETA
26/06/2026	2	30.95	61.90	AQEU
26/06/2026	5	31.10	155.50	TQEX
26/06/2026	112	31.15	3,488.80	XETA
26/06/2026	147	31.15	4,579.05	XETA
26/06/2026	101	31.15	3,146.15	XETA
26/06/2026	144	31.10	4,478.40	XETA
26/06/2026	132	31.05	4,098.60	XETA
26/06/2026	7	30.95	216.65	TQEX
26/06/2026	30	31.00	930.00	CEUX
26/06/2026	100	31.05	3,105.00	XETA
26/06/2026	102	31.05	3,167.10	XETA
26/06/2026	1	31.05	31.05	XETA
26/06/2026	67	31.05	2,080.35	XETA
26/06/2026	4	31.05	124.20	TQEX
26/06/2026	70	31.05	2,173.50	XETA
26/06/2026	12	31.05	372.60	TQEX
26/06/2026	122	31.00	3,782.00	XETA
26/06/2026	2	31.00	62.00	TQEX
26/06/2026	11	31.00	341.00	TQEX
26/06/2026	10	30.95	309.50	CEUX
26/06/2026	9	30.95	278.55	CEUX
26/06/2026	18	30.95	557.10	CEUX
26/06/2026	74	30.95	2,290.30	XETA
26/06/2026	1	30.95	30.95	XETA
26/06/2026	63	30.95	1,949.85	XETA
26/06/2026	108	30.95	3,342.60	XETA

26/06/2026	15	30.90	463.50	AQEU
26/06/2026	34	30.90	1,050.60	XETA
26/06/2026	1	30.90	30.90	AQEU
26/06/2026	8	30.90	247.20	TQEX
26/06/2026	20	30.90	618.00	CEUX
26/06/2026	4	30.90	123.60	CEUX
26/06/2026	60	30.90	1,854.00	XETA
26/06/2026	1	30.90	30.90	CEUX
26/06/2026	64	30.95	1,980.80	XETA
26/06/2026	91	31.05	2,825.55	XETA
26/06/2026	11	31.25	343.75	TQEX
26/06/2026	39	31.25	1,218.75	CEUX
26/06/2026	10	31.30	313.00	TQEX