

RTL GROUP SA SHARE BUYBACK 2026

Week recap (06/07/2026 to 10/07/2026)

Date	Number of shares	Weighted Average price (EUR)	Average buy-back volume (EUR)	Trading venue (MIC Code)
06/07/2026 - 10/07/2026	26,265	31.81	835,597.85	XETA
06/07/2026 - 10/07/2026	646	31.88	20,592.55	AQEU
06/07/2026 - 10/07/2026	814	31.90	25,964.55	TQEX
06/07/2026 - 10/07/2026	3,407	31.73	108,115.95	CEUX

Daily transaction details (06/07/2026 to 10/07/2026)

Trade date	Number of shares purchased	Average purchase price (EUR)	Purchased volume (EUR)	Trading venue (MIC Code)
06/072026	14	32.10	449.40	CEUX
06/072026	49	32.10	1,572.90	XETA
06/072026	12	32.10	385.20	AQEU
06/072026	87	32.15	2,797.05	XETA
06/072026	3	32.45	97.35	XETA
06/072026	2	32.45	64.90	XETA
06/072026	109	32.45	3,537.05	XETA
06/072026	8	32.45	259.60	XETA
06/072026	1,426	32.50	46,345.00	XETA
06/072026	206	32.55	6,705.30	XETA
06/072026	230	32.60	7,498.00	XETA
06/072026	218	32.60	7,106.80	XETA
06/072026	7	32.55	227.85	TQEX
06/072026	63	32.55	2,050.65	XETA
06/072026	14	32.55	455.70	TQEX
06/072026	154	32.55	5,012.70	XETA
06/072026	16	32.55	520.80	XETA
06/072026	126	32.55	4,101.30	XETA
06/072026	48	32.55	1,562.40	XETA
06/072026	88	32.55	2,864.40	XETA
06/072026	26	32.50	845.00	CEUX
06/072026	110	32.50	3,575.00	XETA
06/072026	27	32.50	877.50	CEUX
06/072026	132	32.50	4,290.00	XETA
06/072026	22	32.50	715.00	CEUX
06/072026	50	32.50	1,625.00	CEUX
06/072026	51	32.50	1,657.50	XETA
06/072026	91	32.50	2,957.50	XETA
06/072026	91	32.50	2,957.50	XETA
06/072026	28	32.50	910.00	CEUX
06/072026	11	32.50	357.50	XETA
06/072026	182	32.50	5,915.00	XETA
06/072026	223	32.60	7,269.80	XETA
06/072026	33	32.65	1,077.45	XETA
06/072026	218	32.65	7,117.70	XETA
06/072026	91	32.60	2,966.60	CEUX
06/072026	313	32.60	10,203.80	XETA
06/072026	15	32.55	488.25	TQEX
06/072026	101	32.50	3,282.50	XETA
06/072026	206	32.55	6,705.30	XETA
06/072026	12	32.50	390.00	TQEX
06/072026	53	32.50	1,722.50	CEUX
06/072026	18	32.45	584.10	AQEU
06/072026	79	32.50	2,567.50	CEUX
06/072026	83	32.50	2,697.50	XETA
06/072026	104	32.50	3,380.00	XETA

06/072026	315	32.50	10,237.50	XETA
06/072026	8	32.45	259.60	AQEU
06/072026	159	32.45	5,159.55	XETA
06/072026	16	32.50	520.00	CEUX
06/072026	112	32.50	3,640.00	XETA
06/072026	217	32.50	7,052.50	XETA
06/072026	15	32.50	487.50	CEUX
06/072026	26	32.45	843.70	AQEU
06/072026	70	32.45	2,271.50	CEUX
06/072026	227	32.45	7,366.15	XETA
06/072026	232	32.40	7,516.80	XETA
06/072026	14	32.35	452.90	AQEU
06/072026	288	32.45	9,345.60	XETA
06/072026	1	32.35	32.35	TQEX
06/072026	1	32.35	32.35	TQEX
06/072026	1	32.35	32.35	TQEX
06/072026	73	32.45	2,368.85	CEUX
06/072026	482	32.50	15,665.00	XETA
06/072026	260	32.60	8,476.00	XETA
06/072026	7	32.50	227.50	XETA
06/072026	14	32.50	455.00	TQEX
06/072026	27	32.50	877.50	AQEU
06/072026	222	32.50	7,215.00	XETA
06/072026	22	32.45	713.90	TQEX
06/072026	81	32.45	2,628.45	CEUX
06/072026	22	32.45	713.90	TQEX
06/072026	82	32.45	2,660.90	CEUX
06/072026	210	32.45	6,814.50	XETA
06/072026	21	32.40	680.40	AQEU
06/072026	23	32.40	745.20	TQEX
06/072026	67	32.40	2,170.80	CEUX
06/072026	211	32.40	6,836.40	XETA
06/072026	23	32.40	745.20	AQEU
06/072026	34	32.40	1,101.60	XETA
06/072026	48	32.40	1,555.20	CEUX
06/072026	146	32.40	4,730.40	XETA
06/072026	140	32.40	4,536.00	XETA
06/072026	106	32.40	3,434.40	XETA
06/072026	85	32.40	2,754.00	XETA
06/072026	83	32.45	2,693.35	XETA
06/072026	3	32.45	97.35	AQEU
06/072026	15	32.45	486.75	AQEU
06/072026	66	32.45	2,141.70	XETA
06/072026	82	32.40	2,656.80	CEUX
06/072026	85	32.40	2,754.00	CEUX
06/072026	49	32.45	1,590.05	AQEU
06/072026	82	32.45	2,660.90	XETA
06/072026	13	32.40	421.20	TQEX
06/072026	34	32.40	1,101.60	TQEX
06/072026	84	32.45	2,725.80	XETA
07/072027	4	32.40	129.60	TQEX
07/072027	8	32.40	259.20	TQEX
07/072027	13	32.30	419.90	AQEU
07/072027	60	32.25	1,935.00	XETA
07/072027	23	32.15	739.45	XETA
07/072027	7	32.15	225.05	TQEX
07/072027	15	32.15	482.25	AQEU
07/072027	166	32.15	5,336.90	XETA
07/072027	70	32.05	2,243.50	XETA
07/072027	217	32.10	6,965.70	XETA
07/072027	1	32.05	32.05	AQEU
07/072027	1	32.05	32.05	AQEU
07/072027	10	32.05	320.50	TQEX

07/072027	18	32.05	576.90	AQEU
07/072027	32	32.00	1,024.00	CEUX
07/072027	122	32.00	3,904.00	XETA
07/072027	7	31.90	223.30	TQEX
07/072027	8	31.90	255.20	AQEU
07/072027	70	31.85	2,229.50	XETA
07/072027	137	31.90	4,370.30	XETA
07/072027	12	31.85	382.20	TQEX
07/072027	13	31.80	413.40	CEUX
07/072027	18	31.85	573.30	CEUX
07/072027	84	31.85	2,675.40	XETA
07/072027	12	31.80	381.60	TQEX
07/072027	112	31.80	3,561.60	XETA
07/072027	17	31.75	539.75	AQEU
07/072027	153	31.75	4,857.75	XETA
07/072027	38	31.75	1,206.50	XETA
07/072027	104	31.75	3,302.00	XETA
07/072027	69	31.70	2,187.30	XETA
07/072027	16	31.65	506.40	TQEX
07/072027	56	31.65	1,772.40	XETA
07/072027	233	31.65	7,374.45	XETA
07/072027	173	31.60	5,466.80	XETA
07/072027	3	31.55	94.65	XETA
07/072027	31	31.55	978.05	CEUX
07/072027	101	31.55	3,186.55	XETA
07/072027	97	31.70	3,074.90	XETA
07/072027	125	31.70	3,962.50	XETA
07/072027	157	31.70	4,976.90	XETA
07/072027	16	31.65	506.40	CEUX
07/072027	16	31.65	506.40	TQEX
07/072027	172	31.65	5,443.80	XETA
07/072027	75	31.60	2,370.00	XETA
07/072027	22	31.60	695.20	TQEX
07/072027	137	31.90	4,370.30	XETA
07/072027	113	31.95	3,610.35	XETA
07/072027	98	31.90	3,126.20	XETA
07/072027	88	32.00	2,816.00	TQEX
07/072027	88	31.95	2,811.60	XETA
07/072027	29	31.95	926.55	TQEX
07/072027	151	31.95	4,824.45	XETA
07/072027	27	31.90	861.30	TQEX
07/072027	132	31.90	4,210.80	XETA
07/072027	20	31.85	637.00	TQEX
07/072027	17	31.95	543.15	TQEX
07/072027	58	31.95	1,853.10	CEUX
07/072027	22	31.90	701.80	TQEX
07/072027	34	31.90	1,084.60	AQEU
07/072027	154	31.90	4,912.60	XETA
07/072027	83	32.00	2,656.00	XETA
07/072027	21	32.00	672.00	XETA
07/072027	303	31.95	9,680.85	XETA
07/072027	53	32.00	1,696.00	CEUX
07/072027	196	32.00	6,272.00	XETA
07/072027	42	32.00	1,344.00	CEUX
07/072027	151	32.00	4,832.00	XETA
07/072027	17	32.00	544.00	XETA
07/072027	6	32.00	192.00	XETA
07/072027	47	31.95	1,501.65	AQEU
07/072027	54	31.95	1,725.30	CEUX
07/072027	196	31.95	6,262.20	XETA
07/072027	12	32.00	384.00	TQEX
07/072027	28	31.95	894.60	AQEU
07/072027	37	31.95	1,182.15	CEUX

07/072027	90	31.95	2,875.50	XETA
07/072027	45	32.00	1,440.00	TQEX
07/072027	130	31.95	4,153.50	XETA
07/072027	36	31.95	1,150.20	TQEX
07/072027	1	31.90	31.90	TQEX
07/072027	2	31.90	63.80	TQEX
07/072027	3	31.90	95.70	TQEX
07/072027	7	31.90	223.30	TQEX
07/072027	11	31.90	350.90	XETA
07/072027	22	31.90	701.80	AQEU
07/072027	26	31.90	829.40	TQEX
07/072027	43	31.90	1,371.70	CEUX
07/072027	139	31.90	4,434.10	XETA
08/07/2026	1	31.55	31.55	TQEX
08/07/2026	17	31.55	536.35	TQEX
08/07/2026	176	31.55	5,552.80	XETA
08/07/2026	100	31.45	3,145.00	XETA
08/07/2026	132	31.45	4,151.40	XETA
08/07/2026	8	31.35	250.80	TQEX
08/07/2026	10	31.40	314.00	AQEU
08/07/2026	20	31.35	627.00	CEUX
08/07/2026	145	31.40	4,553.00	XETA
08/07/2026	383	31.50	12,064.50	XETA
08/07/2026	9	31.45	283.05	TQEX
08/07/2026	317	31.45	9,969.65	XETA
08/07/2026	9	31.40	282.60	TQEX
08/07/2026	128	31.40	4,019.20	XETA
08/07/2026	208	31.40	6,531.20	XETA
08/07/2026	109	31.40	3,422.60	XETA
08/07/2026	110	31.35	3,448.50	XETA
08/07/2026	33	31.30	1,032.90	CEUX
08/07/2026	95	31.30	2,973.50	XETA
08/07/2026	124	31.30	3,881.20	XETA
08/07/2026	5	31.25	156.25	TQEX
08/07/2026	10	31.25	312.50	AQEU
08/07/2026	28	31.25	875.00	CEUX
08/07/2026	69	31.25	2,156.25	XETA
08/07/2026	73	31.25	2,281.25	XETA
08/07/2026	182	31.20	5,678.40	XETA
08/07/2026	13	31.15	404.95	CEUX
08/07/2026	75	31.15	2,336.25	XETA
08/07/2026	51	31.05	1,583.55	CEUX
08/07/2026	57	31.10	1,772.70	XETA
08/07/2026	1	31.20	31.20	XETA
08/07/2026	27	31.20	842.40	XETA
08/07/2026	146	31.20	4,555.20	XETA
08/07/2026	1	31.15	31.15	CEUX
08/07/2026	5	31.15	155.75	CEUX
08/07/2026	5	31.15	155.75	XETA
08/07/2026	10	31.15	311.50	CEUX
08/07/2026	167	31.15	5,202.05	XETA
08/07/2026	77	31.35	2,413.95	XETA
08/07/2026	165	31.35	5,172.75	XETA
08/07/2026	169	31.35	5,298.15	XETA
08/07/2026	178	31.40	5,589.20	XETA
08/07/2026	208	31.40	6,531.20	XETA
08/07/2026	36	31.40	1,130.40	CEUX
08/07/2026	182	31.40	5,714.80	XETA
08/07/2026	150	31.40	4,710.00	XETA
08/07/2026	120	31.35	3,762.00	XETA
08/07/2026	90	31.35	2,821.50	XETA
08/07/2026	10	31.30	313.00	TQEX
08/07/2026	12	31.30	375.60	AQEU

08/07/2026	53	31.30	1,658.90	CEUX
08/07/2026	78	31.30	2,441.40	XETA
08/07/2026	8	31.25	250.00	TQEX
08/07/2026	2	31.20	62.40	AQEU
08/07/2026	22	31.35	689.70	AQEU
08/07/2026	173	31.35	5,423.55	XETA
08/07/2026	16	31.30	500.80	TQEX
08/07/2026	21	31.30	657.30	AQEU
08/07/2026	66	31.30	2,065.80	CEUX
08/07/2026	154	31.30	4,820.20	XETA
08/07/2026	116	31.35	3,636.60	XETA
08/07/2026	127	31.35	3,981.45	XETA
08/07/2026	164	31.35	5,141.40	XETA
08/07/2026	9	31.35	282.15	TQEX
08/07/2026	58	31.35	1,818.30	XETA
08/07/2026	68	31.35	2,131.80	CEUX
08/07/2026	28	31.35	877.80	XETA
08/07/2026	14	31.3	438.20	TQEX
08/07/2026	32	31.3	1,001.60	CEUX
08/07/2026	92	31.35	2,884.20	XETA
08/07/2026	2	31.25	62.50	AQEU
08/07/2026	11	31.25	343.75	TQEX
08/07/2026	25	31.25	781.25	AQEU
08/07/2026	49	31.25	1,531.25	CEUX
08/07/2026	132	31.25	4,125.00	XETA
08/07/2026	9	31.2	280.80	TQEX
08/07/2026	28	31.20	873.60	CEUX
08/07/2026	33	31.20	1,029.60	CEUX
08/07/2026	126	31.20	3,931.20	XETA
08/07/2026	72	31.15	2,242.80	XETA
08/07/2026	16	31.15	498.40	AQEU
08/07/2026	28	31.15	872.20	CEUX
08/07/2026	11	31.15	342.65	TQEX
08/07/2026	13	31.15	404.95	AQEU
08/07/2026	21	31.15	654.15	CEUX
08/07/2026	84	31.2	2,620.80	XETA
08/07/2026	18	31.2	561.60	AQEU
08/07/2026	68	31.2	2,121.60	XETA
08/07/2026	73	31.2	2,277.60	XETA
08/07/2026	162	31.2	5,054.40	XETA
09/07/2026	7	31.15	218.05	AQEU
09/07/2026	14	31.15	436.10	CEUX
09/07/2026	52	31.15	1,619.80	XETA
09/07/2026	9	31.10	279.90	TQEX
09/07/2026	155	31.35	4,859.25	XETA
09/07/2026	187	31.4	5,871.80	XETA
09/07/2026	15	31.35	470.25	CEUX
09/07/2026	169	31.35	5,298.15	XETA
09/07/2026	77	31.3	2,410.10	XETA
09/07/2026	166	31.3	5,195.80	XETA
09/07/2026	123	31.25	3,843.75	XETA
09/07/2026	116	31.25	3,625.00	XETA
09/07/2026	34	31.20	1,060.80	CEUX
09/07/2026	108	31.20	3,369.60	XETA
09/07/2026	128	31.20	3,993.60	XETA
09/07/2026	157	31.2	4,898.40	XETA
09/07/2026	190	31.3	5,947.00	XETA
09/07/2026	11	31.25	343.75	CEUX
09/07/2026	91	31.25	2,843.75	CEUX
09/07/2026	221	31.25	6,906.25	XETA
09/07/2026	65	31.3	2,034.50	CEUX
09/07/2026	106	31.3	3,317.80	XETA
09/07/2026	94	31.25	2,937.50	XETA

09/07/2026	47	31.2	1,466.40	CEUX
09/07/2026	115	31.2	3,588.00	XETA
09/07/2026	61	31.15	1,900.15	XETA
09/07/2026	3	31.25	93.75	XETA
09/07/2026	213	31.3	6,666.90	XETA
09/07/2026	25	31.25	781.25	AQEU
09/07/2026	28	31.25	875.00	CEUX
09/07/2026	208	31.30	6,510.40	XETA
09/07/2026	1	31.3	31.30	XETA
09/07/2026	8	31.3	250.40	XETA
09/07/2026	141	31.3	4,413.30	XETA
09/07/2026	144	31.3	4,507.20	XETA
09/07/2026	190	31.35	5,956.50	XETA
09/07/2026	24	31.4	753.60	AQEU
09/07/2026	137	31.55	4,322.35	CEUX
09/07/2026	601	31.65	19,021.65	XETA
09/07/2026	96	31.65	3,038.40	XETA
09/07/2026	73	31.65	2,310.45	XETA
09/07/2026	102	31.65	3,228.30	XETA
09/07/2026	241	31.65	7,627.65	XETA
09/07/2026	100	31.65	3,165.00	XETA
09/07/2026	58	31.65	1,835.70	CEUX
09/07/2026	71	31.65	2,247.15	XETA
09/07/2026	249	31.65	7,880.85	CEUX
10/07/2026	9	31.55	283.95	AQEU
10/07/2026	13	31.55	410.15	CEUX
10/07/2026	52	31.55	1,640.60	XETA
10/07/2026	4	31.45	125.80	TQEX
10/07/2026	4	31.45	125.80	TQEX
10/07/2026	5	31.4	157.00	TQEX
10/07/2026	4	31.3	125.20	TQEX
10/07/2026	8	31.30	250.40	XETA
10/07/2026	6	31.30	187.80	XETA
10/07/2026	6	31.30	187.80	XETA
10/07/2026	1	31.3	31.30	TQEX
10/07/2026	101	31.3	3,161.30	XETA
10/07/2026	5	31.25	156.25	TQEX
10/07/2026	91	31.25	2,843.75	XETA
10/07/2026	4	31.2	124.80	CEUX
10/07/2026	114	31.25	3,562.50	XETA
10/07/2026	74	31.2	2,308.80	XETA
10/07/2026	31	31.15	965.65	CEUX
10/07/2026	103	31.15	3,208.45	XETA
10/07/2026	11	31.05	341.55	TQEX
10/07/2026	38	31.05	1,179.90	CEUX
10/07/2026	91	31.05	2,825.55	XETA
10/07/2026	100	31.15	3,115.00	XETA
10/07/2026	192	31.1	5,971.20	XETA
10/07/2026	5	31.3	156.50	XETA
10/07/2026	190	31.3	5,947.00	XETA
10/07/2026	33	31.3	1,032.90	CEUX
10/07/2026	3	31.3	93.90	CEUX
10/07/2026	6	31.3	187.80	CEUX
10/07/2026	6	31.3	187.80	CEUX
10/07/2026	6	31.3	187.80	CEUX
10/07/2026	4	31.3	125.20	CEUX
10/07/2026	15	31.3	469.50	CEUX
10/07/2026	61	31.30	1,909.30	CEUX
10/07/2026	54	31.30	1,690.20	CEUX
10/07/2026	126	31.30	3,943.80	XETA
10/07/2026	24	31.3	751.20	XETA
10/07/2026	54	31.25	1,687.50	CEUX
10/07/2026	161	31.25	5,031.25	XETA

10/07/2026	116	31.25	3,625.00	XETA
10/07/2026	41	31.25	1,281.25	CEUX
10/07/2026	53	31.25	1,656.25	XETA
10/07/2026	47	31.25	1,468.75	CEUX
10/07/2026	94	31.25	2,937.50	XETA
10/07/2026	10	31.20	312.00	AQEU
10/07/2026	82	31.20	2,558.40	XETA
10/07/2026	44	31.15	1,370.60	CEUX
10/07/2026	6	31.1	186.60	TQEX
10/07/2026	77	31.1	2,394.70	XETA
10/07/2026	22	31.25	687.50	CEUX
10/07/2026	96	31.25	3,000.00	XETA
10/07/2026	19	31.25	593.75	XETA
10/07/2026	90	31.25	2,812.50	XETA
10/07/2026	36	31.25	1,125.00	CEUX
10/07/2026	82	31.25	2,562.50	XETA
10/07/2026	41	31.2	1,279.20	CEUX
10/07/2026	26	31.2	811.20	CEUX
10/07/2026	92	31.3	2,879.60	CEUX
10/07/2026	437	31.3	13,678.10	XETA