

RTL GROUP SA SHARE BUYBACK 2026

Week recap (03/08/2026 to 06/08/2026)

Date	Number of shares	Weighted Average price (EUR)	Average buy-back volume (EUR)	Trading venue (MIC Code)
03/08/2026 - 06/08/2026	13,333	32.54	433,883.15	XETA
03/08/2026 - 06/08/2026	382	32.51	12,418.25	AQEU
03/08/2026 - 06/08/2026	228	32.45	7,397.85	TQEX
03/08/2026 - 06/08/2026	1,066	32.59	34,737.00	CEUX

Daily transaction details (03/08/2026 to 06/08/2026)

Trade date	Number of shares purchased	Average purchase price (EUR)	Purchased volume (EUR)	Trading venue (MIC Code)
03/08/2026	52	32.45	1,687.40	XETA
03/08/2026	8	32.40	259.20	AQEU
03/08/2026	10	32.35	323.50	TQEX
03/08/2026	58	32.35	1,876.30	XETA
03/08/2026	40	32.30	1,292.00	XETA
03/08/2026	107	32.40	3,466.80	XETA
03/08/2026	137	32.50	4,452.50	XETA
03/08/2026	173	32.60	5,639.80	XETA
03/08/2026	200	32.70	6,540.00	XETA
03/08/2026	69	32.70	2,256.30	XETA
03/08/2026	129	32.70	4,218.30	XETA
03/08/2026	26	32.65	848.90	CEUX
03/08/2026	31	32.60	1,010.60	CEUX
03/08/2026	88	32.60	2,868.80	XETA
03/08/2026	9	32.55	292.95	AQEU
03/08/2026	29	32.55	943.95	CEUX
03/08/2026	77	32.55	2,506.35	XETA
03/08/2026	100	32.50	3,250.00	XETA
03/08/2026	65	32.60	2,119.00	CEUX
03/08/2026	282	32.60	9,193.20	XETA
03/08/2026	52	32.55	1,692.60	CEUX
03/08/2026	194	32.55	6,314.70	XETA
03/08/2026	261	32.50	8,482.50	XETA
03/08/2026	110	32.55	3,580.50	XETA
03/08/2026	58	32.50	1,885.00	CEUX
03/08/2026	159	32.55	5,175.45	XETA
03/08/2026	153	32.65	4,995.45	XETA
03/08/2026	104	32.65	3,395.60	XETA
03/08/2026	69	32.65	2,252.85	XETA
03/08/2026	11	32.65	359.15	XETA
03/08/2026	20	32.65	653.00	XETA
03/08/2026	24	32.65	783.60	XETA
03/08/2026	22	32.75	720.50	AQEU
03/08/2026	121	32.75	3,962.75	XETA
03/08/2026	107	32.75	3,504.25	XETA
03/08/2026	255	32.85	8,376.75	XETA
03/08/2026	302	32.90	9,935.80	XETA
03/08/2026	8	32.85	262.80	XETA
03/08/2026	30	32.85	985.50	XETA
03/08/2026	37	32.85	1,215.45	CEUX
03/08/2026	49	32.85	1,609.65	CEUX
03/08/2026	209	32.85	6,865.65	XETA
03/08/2026	58	32.80	1,902.40	CEUX
03/08/2026	86	32.80	2,820.80	XETA
03/08/2026	94	32.80	3,083.20	XETA
03/08/2026	22	32.75	720.50	AQEU

03/08/2026	5	32.70	163.50	AQEU
03/08/2026	16	32.70	523.20	AQEU
03/08/2026	42	32.70	1,373.40	CEUX
03/08/2026	94	32.70	3,073.80	XETA
03/08/2026	7	32.65	228.55	AQEU
03/08/2026	10	32.65	326.50	TQEX
03/08/2026	111	32.65	3,624.15	XETA
03/08/2026	8	32.60	260.80	AQEU
03/08/2026	40	32.60	1,304.00	CEUX
03/08/2026	83	32.60	2,705.80	XETA
03/08/2026	96	32.55	3,124.80	XETA
03/08/2026	19	32.55	618.45	AQEU
03/08/2026	34	32.65	1,110.10	CEUX
03/08/2026	62	32.65	2,024.30	CEUX
03/08/2026	7	32.65	228.55	TQEX
03/08/2026	28	32.60	912.80	XETA
04/08/2026	4	32.35	129.40	AQEU
04/08/2026	13	32.40	421.20	CEUX
04/08/2026	42	32.35	1,358.70	XETA
04/08/2026	6	32.30	193.80	TQEX
04/08/2026	83	32.30	2,680.90	XETA
04/08/2026	39	32.40	1,263.60	XETA
04/08/2026	98	32.40	3,175.20	XETA
04/08/2026	146	32.35	4,723.10	XETA
04/08/2026	13	32.25	419.25	XETA
04/08/2026	46	32.25	1,483.50	XETA
04/08/2026	3	32.20	96.60	TQEX
04/08/2026	8	32.20	257.60	AQEU
04/08/2026	42	32.20	1,352.40	XETA
04/08/2026	8	32.20	257.60	XETA
04/08/2026	86	32.20	2,769.20	XETA
04/08/2026	118	32.20	3,799.60	XETA
04/08/2026	100	32.15	3,215.00	XETA
04/08/2026	163	32.45	5,289.35	XETA
04/08/2026	13	32.40	421.20	TQEX
04/08/2026	208	32.40	6,739.20	XETA
04/08/2026	12	32.35	388.20	CEUX
04/08/2026	22	32.35	711.70	XETA
04/08/2026	208	32.35	6,728.80	XETA
04/08/2026	208	32.50	6,760.00	XETA
04/08/2026	85	32.45	2,758.25	XETA
04/08/2026	188	32.45	6,100.60	XETA
04/08/2026	150	32.40	4,860.00	XETA
04/08/2026	7	32.35	226.45	TQEX
04/08/2026	11	32.35	355.85	CEUX
04/08/2026	110	32.35	3,558.50	XETA
04/08/2026	8	32.30	258.40	TQEX
04/08/2026	59	32.30	1,905.70	XETA
04/08/2026	5	32.25	161.25	AQEU
04/08/2026	7	32.25	225.75	CEUX
04/08/2026	17	32.25	548.25	CEUX
04/08/2026	57	32.25	1,838.25	XETA
04/08/2026	12	32.20	386.40	CEUX
04/08/2026	43	32.20	1,384.60	XETA
04/08/2026	49	32.15	1,575.35	XETA
04/08/2026	6	32.10	192.60	TQEX
04/08/2026	8	32.10	256.80	AQEU
04/08/2026	11	32.10	353.10	CEUX
04/08/2026	6	32.25	193.50	TQEX
04/08/2026	25	32.25	806.25	CEUX
04/08/2026	31	32.30	1,001.30	CEUX
04/08/2026	34	32.25	1,096.50	AQEU
04/08/2026	323	32.30	10,432.90	XETA

04/08/2026	375	32.25	12,093.75	XETA
04/08/2026	19	32.25	612.75	AQEU
04/08/2026	8	32.25	258.00	CEUX
04/08/2026	7	32.25	225.75	AQEU
04/08/2026	9	32.25	290.25	CEUX
04/08/2026	3	32.30	96.90	TQEX
04/08/2026	24	32.30	775.20	TQEX
05/08/2026	22	32.10	706.20	XETA
05/08/2026	113	32.10	3,627.30	XETA
05/08/2026	2	32.05	64.10	XETA
05/08/2026	86	32.05	2,756.30	XETA
05/08/2026	86	32.05	2,756.30	XETA
05/08/2026	43	32.40	1,393.20	XETA
05/08/2026	55	32.40	1,782.00	XETA
05/08/2026	66	32.40	2,138.40	XETA
05/08/2026	150	32.40	4,860.00	XETA
05/08/2026	157	32.45	5,094.65	XETA
05/08/2026	321	32.55	10,448.55	XETA
05/08/2026	6	32.50	195.00	TQEX
05/08/2026	10	32.50	325.00	AQEU
05/08/2026	261	32.50	8,482.50	XETA
05/08/2026	18	32.45	584.10	XETA
05/08/2026	9	32.45	292.05	AQEU
05/08/2026	20	32.45	649.00	AQEU
05/08/2026	106	32.45	3,439.70	XETA
05/08/2026	11	32.60	358.60	AQEU
05/08/2026	13	32.60	423.80	AQEU
05/08/2026	246	32.50	7,995.00	XETA
05/08/2026	9	32.60	293.40	CEUX
05/08/2026	157	32.60	5,118.20	XETA
05/08/2026	6	32.55	195.30	TQEX
05/08/2026	14	32.55	455.70	AQEU
05/08/2026	212	32.55	6,900.60	XETA
05/08/2026	122	32.60	3,977.20	XETA
05/08/2026	202	32.65	6,595.30	XETA
05/08/2026	13	32.65	424.45	TQEX
05/08/2026	14	32.65	457.10	AQEU
05/08/2026	29	32.65	946.85	CEUX
05/08/2026	186	32.65	6,072.90	XETA
05/08/2026	160	32.70	5,232.00	XETA
05/08/2026	169	32.70	5,526.30	XETA
05/08/2026	8	32.65	261.20	TQEX
05/08/2026	10	32.65	326.50	AQEU
05/08/2026	26	32.65	848.90	XETA
05/08/2026	99	32.65	3,232.35	XETA
05/08/2026	8	32.55	260.40	TQEX
05/08/2026	10	32.60	326.00	AQEU
05/08/2026	27	32.55	878.85	CEUX
05/08/2026	7	32.50	227.50	AQEU
05/08/2026	41	32.50	1,332.50	XETA
05/08/2026	5	32.45	162.25	XETA
05/08/2026	16	32.45	519.20	TQEX
05/08/2026	20	32.45	649.00	CEUX
05/08/2026	30	32.45	973.50	XETA
05/08/2026	143	32.45	4,640.35	XETA
05/08/2026	5	32.35	161.75	AQEU
05/08/2026	11	32.40	356.40	TQEX
05/08/2026	22	32.40	712.80	CEUX
05/08/2026	70	32.40	2,268.00	XETA
05/08/2026	149	32.40	4,827.60	XETA
05/08/2026	22	32.50	715.00	XETA
05/08/2026	28	32.40	907.20	CEUX
05/08/2026	198	32.40	6,415.20	XETA

05/08/2026	215	32.40	6,966.00	XETA
05/08/2026	6	32.40	194.40	TQEX
05/08/2026	28	32.40	907.20	CEUX
05/08/2026	45	32.40	1,458.00	XETA
05/08/2026	94	32.40	3,045.60	XETA
05/08/2026	10	32.40	324.00	TQEX
05/08/2026	8	32.35	258.80	AQEU
05/08/2026	9	32.35	291.15	CEUX
05/08/2026	25	32.40	810.00	CEUX
05/08/2026	88	32.40	2,851.20	XETA
05/08/2026	58	32.40	1,879.20	XETA
05/08/2026	44	32.40	1,425.60	XETA
05/08/2026	37	32.40	1,198.80	XETA
05/08/2026	35	32.40	1,134.00	XETA
05/08/2026	1	32.40	32.40	TQEX
05/08/2026	27	32.40	874.80	AQEU
05/08/2026	104	32.40	3,369.60	XETA
05/08/2026	5	32.40	162.00	TQEX
05/08/2026	5	32.40	162.00	TQEX
05/08/2026	16	32.40	518.40	TQEX
06/08/2026	34	32.80	1,115.20	XETA
06/08/2026	50	32.80	1,640.00	XETA
06/08/2026	27	32.75	884.25	XETA
06/08/2026	2	32.70	65.40	TQEX
06/08/2026	3	32.70	98.10	AQEU
06/08/2026	44	32.70	1,438.80	XETA
06/08/2026	30	32.70	981.00	XETA
06/08/2026	3	32.70	98.10	AQEU
06/08/2026	33	32.70	1,079.10	XETA
06/08/2026	66	32.95	2,174.70	XETA
06/08/2026	55	32.95	1,812.25	XETA
06/08/2026	40	32.95	1,318.00	XETA
06/08/2026	17	32.95	560.15	XETA
06/08/2026	28	32.95	922.60	XETA
06/08/2026	2	32.90	65.80	TQEX
06/08/2026	2	32.90	65.80	AQEU
06/08/2026	11	32.90	361.90	CEUX
06/08/2026	29	32.90	954.10	XETA
06/08/2026	2	32.85	65.70	TQEX
06/08/2026	2	32.85	65.70	AQEU
06/08/2026	13	32.85	427.05	XETA
06/08/2026	2	32.80	65.60	CEUX
06/08/2026	7	32.80	229.60	CEUX
06/08/2026	10	32.80	328.00	XETA
06/08/2026	3	32.75	98.25	AQEU
06/08/2026	5	32.75	163.75	CEUX
06/08/2026	28	32.75	917.00	XETA
06/08/2026	3	32.85	98.55	TQEX
06/08/2026	26	32.75	851.50	XETA
06/08/2026	10	32.75	327.50	XETA
06/08/2026	1	32.75	32.75	XETA
06/08/2026	1	32.75	32.75	XETA
06/08/2026	51	32.75	1,670.25	XETA
06/08/2026	1	32.75	32.75	XETA
06/08/2026	22	32.75	720.50	XETA
06/08/2026	2	32.75	65.50	TQEX
06/08/2026	54	32.75	1,768.50	XETA
06/08/2026	107	32.80	3,509.60	XETA
06/08/2026	76	32.85	2,496.60	XETA
06/08/2026	22	32.90	723.80	CEUX
06/08/2026	74	32.90	2,434.60	XETA
06/08/2026	7	32.85	229.95	XETA
06/08/2026	48	32.85	1,576.80	XETA

06/08/2026	42	32.85	1,379.70	XETA
06/08/2026	15	32.80	492.00	CEUX
06/08/2026	67	32.80	2,197.60	XETA
06/08/2026	8	32.75	262.00	CEUX
06/08/2026	47	32.75	1,539.25	XETA
06/08/2026	2	32.80	65.60	AQEU
06/08/2026	2	32.80	65.60	AQEU
06/08/2026	19	32.80	623.20	CEUX
06/08/2026	80	32.80	2,624.00	XETA
06/08/2026	2	32.85	65.70	TQEX
06/08/2026	1	32.85	32.85	TQEX
06/08/2026	6	32.80	196.80	AQEU
06/08/2026	41	32.80	1,344.80	CEUX