

RTL GROUP SA SHARE BUYBACK 2025-26

Week recap (16/02/2026 to 20/02/2026)

Date	Number of shares	Weighted Average price (EUR)	Average buy-back volume (EUR)	Trading venue (MIC Code)
16/02/2026 - 20/02/2026	0	0.00	0.00	XETA
16/02/2026 - 20/02/2026	0	0.00	0.00	AQEU
16/02/2026 - 20/02/2026	0	0.00	0.00	TQEX
16/02/2026 - 20/02/2026	0	0.00	0.00	CEUX

Daily transaction details

Trade date	Number of shares purchased	Average purchase price (EUR)	Purchased volume (EUR)	Trading venue (MIC Code)
16/02/2026	0	0.00	0.00	XETA
16/02/2026	0	0.00	0.00	AQEU
16/02/2026	0	0.00	0.00	TQEX
16/02/2026	0	0.00	0.00	CEUX
17/02/2026	0	0.00	0.00	XETA
17/02/2026	0	0.00	0.00	AQEU
17/02/2026	0	0.00	0.00	TQEX
17/02/2026	0	0.00	0.00	CEUX
18/02/2026	0	0.00	0.00	XETA
18/02/2026	0	0.00	0.00	AQEU
18/02/2026	0	0.00	0.00	TQEX
18/02/2026	0	0.00	0.00	CEUX
19/02/2026	0	0.00	0.00	XETA
19/02/2026	0	0.00	0.00	AQEU
19/02/2026	0	0.00	0.00	TQEX
19/02/2026	0	0.00	0.00	CEUX
20/02/2026	0	0.00	0.00	XETA
20/02/2026	0	0.00	0.00	AQEU
20/02/2026	0	0.00	0.00	TQEX
20/02/2026	0	0.00	0.00	CEUX