

RTL GROUP SA SHARE BUYBACK 2025-26

Week recap (29/12/2025 to 02/01/2026)

Date	Number of shares	Weighted Average price (EUR)	Average buy-back volume (EUR)	Trading venue (MIC Code)
29/12/2025 - 02/01/2026	33,302	34.58	1,151,430.45	XETA
29/12/2025 - 02/01/2026	453	34.54	15,645.25	AQEU
29/12/2025 - 02/01/2026	423	34.62	14,646.20	TQEX
29/12/2025 - 02/01/2026	2,135	34.43	73,517.90	CEUX

Daily transaction details

Trade date	Number of shares purchased	Average purchase price (EUR)	Purchased volume (EUR)	Trading venue (MIC Code)
29/12/2025	20	34.00	680.00	AQEU
29/12/2025	143	34.00	4,862.00	XETA
29/12/2025	179	34.05	6,094.95	XETA
29/12/2025	483	34.05	16,446.15	XETA
29/12/2025	1	33.95	33.95	AQEU
29/12/2025	242	34.10	8,252.20	XETA
29/12/2025	529	34.30	18,144.70	XETA
29/12/2025	36	34.25	1,233.00	XETA
29/12/2025	7	34.20	239.40	AQEU
29/12/2025	8	34.20	273.60	AQEU
29/12/2025	68	34.20	2,325.60	XETA
29/12/2025	114	34.20	3,898.80	CEUX
29/12/2025	515	34.20	17,613.00	XETA
29/12/2025	626	34.20	21,409.20	XETA
29/12/2025	19	34.15	648.85	CEUX
29/12/2025	552	34.10	18,823.20	XETA
29/12/2025	209	34.10	7,126.90	XETA
29/12/2025	172	34.15	5,873.80	CEUX
29/12/2025	240	34.25	8,220.00	XETA
29/12/2025	27	34.20	923.40	AQEU
29/12/2025	21	34.20	718.20	TQEX
29/12/2025	3	34.25	102.75	CEUX
29/12/2025	86	34.25	2,945.50	CEUX
29/12/2025	2	34.35	68.70	CEUX
29/12/2025	81	34.30	2,778.30	CEUX
29/12/2025	154	34.30	5,282.20	CEUX

29/12/2025	564	34.30	19,345.20	XETA
29/12/2025	1027	34.30	35,226.10	XETA
29/12/2025	175	34.35	6,011.25	XETA
29/12/2025	209	34.35	7,179.15	XETA
29/12/2025	490	34.30	16,807.00	XETA
29/12/2025	11	34.25	376.75	CEUX
29/12/2025	12	34.25	411.00	TQEX
29/12/2025	12	34.25	411.00	AQEU
29/12/2025	46	34.25	1,575.50	CEUX
29/12/2025	74	34.25	2,534.50	CEUX
29/12/2025	123	34.25	4,212.75	CEUX
29/12/2025	28	34.20	957.60	CEUX
29/12/2025	31	34.20	1,060.20	CEUX
29/12/2025	80	34.20	2,736.00	CEUX
29/12/2025	188	34.20	6,429.60	XETA
29/12/2025	270	34.15	9,220.50	XETA
29/12/2025	1	34.25	34.25	AQEU
29/12/2025	45	34.25	1,541.25	AQEU
29/12/2025	312	34.20	10,670.40	XETA
29/12/2025	484	34.20	16,552.80	XETA
29/12/2025	141	34.30	4,836.30	XETA
29/12/2025	91	34.30	3,121.30	XETA
29/12/2025	99	34.30	3,395.70	XETA
29/12/2025	489	34.25	16,748.25	XETA
29/12/2025	34	34.35	1,167.90	CEUX
29/12/2025	51	34.30	1,749.30	CEUX
29/12/2025	50	34.30	1,715.00	CEUX
29/12/2025	47	34.30	1,612.10	AQEU
29/12/2025	172	34.30	5,899.60	XETA
29/12/2025	94	34.30	3,224.20	XETA
30/12/2025	6	34.20	205.20	TQEX
30/12/2025	65	34.20	2,223.00	CEUX
30/12/2025	71	34.25	2,431.75	XETA
30/12/2025	62	34.20	2,120.40	XETA
30/12/2025	80	34.20	2,736.00	XETA
30/12/2025	257	34.20	8,789.40	XETA
30/12/2025	4	34.35	137.40	TQEX
30/12/2025	13	34.35	446.55	TQEX
30/12/2025	116	34.35	3,984.60	XETA
30/12/2025	663	34.30	22,740.90	XETA
30/12/2025	18	34.40	619.20	CEUX
30/12/2025	125	34.40	4,300.00	XETA
30/12/2025	353	34.40	12,143.20	XETA
30/12/2025	357	34.40	12,280.80	XETA
30/12/2025	148	34.45	5,098.60	XETA
30/12/2025	132	34.50	4,554.00	XETA
30/12/2025	163	34.50	5,623.50	XETA
30/12/2025	221	34.45	7,613.45	XETA

30/12/2025	112	34.40	3,852.80	XETA
30/12/2025	155	34.40	5,332.00	XETA
30/12/2025	21	34.35	721.35	CEUX
30/12/2025	92	34.35	3,160.20	CEUX
30/12/2025	41	34.55	1,416.55	CEUX
30/12/2025	788	34.65	27,304.20	XETA
30/12/2025	426	34.60	14,739.60	XETA
30/12/2025	1747	34.65	60,533.55	XETA
30/12/2025	410	34.65	14,206.50	XETA
30/12/2025	62	34.55	2,142.10	XETA
30/12/2025	263	34.60	9,099.80	XETA
30/12/2025	408	34.55	14,096.40	XETA
30/12/2025	841	34.55	29,056.55	XETA
30/12/2025	23	34.50	793.50	CEUX
30/12/2025	44	34.60	1,522.40	CEUX
30/12/2025	495	34.60	17,127.00	XETA
30/12/2025	18	34.60	622.80	TQEX
30/12/2025	51	34.60	1,764.60	TQEX
30/12/2025	406	34.55	14,027.30	XETA
30/12/2025	8	34.50	276.00	AQEU
30/12/2025	7	34.60	242.20	TQEX
30/12/2025	8	34.60	276.80	TQEX
30/12/2025	27	34.60	934.20	AQEU
30/12/2025	16	34.50	552.00	AQEU
30/12/2025	104	34.60	3,598.40	TQEX
02/01/2026	6	34.55	207.30	AQEU
02/01/2026	14	34.50	483.00	AQEU
02/01/2026	14	34.55	483.70	CEUX
02/01/2026	35	34.55	1,209.25	XETA
02/01/2026	39	34.55	1,347.45	XETA
02/01/2026	235	34.75	8,166.25	XETA
02/01/2026	10	34.75	347.50	AQEU
02/01/2026	803	34.75	27,904.25	XETA
02/01/2026	3157	34.75	109,705.75	XETA
02/01/2026	316	34.75	10,981.00	XETA
02/01/2026	509	34.80	17,713.20	XETA
02/01/2026	493	34.80	17,156.40	XETA
02/01/2026	648	34.80	22,550.40	XETA
02/01/2026	31	34.75	1,077.25	TQEX
02/01/2026	36	34.75	1,251.00	AQEU
02/01/2026	20	34.70	694.00	XETA
02/01/2026	39	34.70	1,353.30	XETA
02/01/2026	787	34.70	27,308.90	XETA
02/01/2026	21	34.65	727.65	TQEX
02/01/2026	55	34.75	1,911.25	CEUX
02/01/2026	695	34.75	24,151.25	XETA
02/01/2026	129	34.85	4,495.65	XETA
02/01/2026	324	34.90	11,307.60	XETA

02/01/2026	1	34.80	34.80	XETA
02/01/2026	40	34.80	1,392.00	XETA
02/01/2026	43	34.80	1,496.40	XETA
02/01/2026	53	34.80	1,844.40	XETA
02/01/2026	105	34.80	3,654.00	XETA
02/01/2026	249	34.80	8,665.20	CEUX
02/01/2026	4	34.80	139.20	XETA
02/01/2026	91	34.80	3,166.80	CEUX
02/01/2026	509	34.80	17,713.20	XETA
02/01/2026	350	34.90	12,215.00	XETA
02/01/2026	1248	34.90	43,555.20	XETA
02/01/2026	13	34.85	453.05	AQEU
02/01/2026	26	34.85	906.10	AQEU
02/01/2026	83	34.85	2,892.55	XETA
02/01/2026	100	34.85	3,485.00	XETA
02/01/2026	28	34.85	975.80	XETA
02/01/2026	46	34.85	1,603.10	XETA
02/01/2026	75	34.85	2,613.75	XETA
02/01/2026	87	34.85	3,031.95	CEUX
02/01/2026	589	34.85	20,526.65	XETA
02/01/2026	6	34.80	208.80	TQEX
02/01/2026	14	34.80	487.20	AQEU
02/01/2026	40	34.80	1,392.00	AQEU
02/01/2026	42	34.80	1,461.60	TQEX
02/01/2026	50	34.80	1,740.00	TQEX
02/01/2026	276	34.80	9,604.80	XETA
02/01/2026	69	34.85	2,404.65	XETA
02/01/2026	260	34.85	9,061.00	XETA
02/01/2026	29	34.75	1,007.75	TQEX
02/01/2026	35	34.75	1,216.25	AQEU
02/01/2026	81	34.75	2,814.75	XETA
02/01/2026	128	34.75	4,448.00	CEUX
02/01/2026	201	34.75	6,984.75	XETA
02/01/2026	501	34.75	17,409.75	XETA
02/01/2026	256	34.80	8,908.80	XETA
02/01/2026	26	34.75	903.50	AQEU
02/01/2026	286	34.75	9,938.50	XETA
02/01/2026	255	34.80	8,874.00	XETA
02/01/2026	553	34.85	19,272.05	XETA
02/01/2026	164	34.85	5,715.40	XETA
02/01/2026	33	34.80	1,148.40	CEUX
02/01/2026	3	34.85	104.55	XETA
02/01/2026	15	34.80	522.00	CEUX
02/01/2026	4	34.85	139.40	XETA
02/01/2026	34	34.85	1,184.90	XETA
02/01/2026	19	34.85	662.15	XETA
02/01/2026	104	34.85	3,624.40	XETA
02/01/2026	13	34.85	453.05	XETA

02/01/2026	29	34.85	1,010.65	XETA
02/01/2026	29	34.85	1,010.65	XETA
02/01/2026	14	34.80	487.20	AQEU
02/01/2026	1174	34.85	40,913.90	XETA