

# Historical data

## RTL GROUP SA, LU0061462528

| Date       | Open    | High    | Low     | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|---------|---------|---------|------------|--------|--------------------------|---------------------------|
| 06/22/2026 | 31.6000 | 31.6000 | 31.3000 | 31.3000    | -1.88% | -                        | -                         |
| 06/23/2026 | 31.2000 | 31.3500 | 31.1000 | 31.3500    | +0.16% | -                        | -                         |
| 06/24/2026 | 31.2000 | 31.4500 | 31.0500 | 31.4500    | +0.32% | 63,666                   | 2,038                     |
| 06/25/2026 | 31.5000 | 31.5500 | 31.2000 | 31.2000    | -0.79% | 17,199                   | 546                       |
| 06/26/2026 | 31.1500 | 31.5500 | 31.0000 | 31.5500    | +1.12% | 37,588                   | 1,206                     |
| 06/29/2026 | 31.5000 | 31.6000 | 31.3500 | 31.6000    | +0.16% | -                        | -                         |
| 06/30/2026 | 31.7500 | 31.7500 | 31.3000 | 31.4000    | -0.63% | -                        | -                         |
| 07/01/2026 | 31.5000 | 31.6000 | 30.6500 | 31.6000    | +0.64% | 39,245                   | 1,268                     |
| 07/02/2026 | 31.7000 | 31.8500 | 31.4500 | 31.8500    | +0.79% | 40,037                   | 1,268                     |
| 07/03/2026 | 31.8500 | 32.1000 | 31.8000 | 32.0000    | +0.47% | 20,351                   | 634                       |
| 07/06/2026 | 32.0000 | 32.6000 | 32.0000 | 32.4500    | +1.41% | 38,820                   | 1,200                     |
| 07/07/2026 | 32.5500 | 32.5500 | 31.6500 | 31.9000    | -1.69% | 20,415                   | 634                       |
| 07/08/2026 | 31.6500 | 31.6500 | 31.2000 | 31.2000    | -2.19% | 19,876                   | 634                       |
| 07/09/2026 | 31.2500 | 31.7000 | 31.2500 | 31.7000    | +1.60% | -                        | -                         |
| 07/10/2026 | 31.5000 | 31.5000 | 31.2000 | 31.2000    | -1.58% | -                        | -                         |
| 07/13/2026 | 31.2000 | 31.5000 | 31.2000 | 31.5000    | +0.96% | -                        | -                         |
| 07/14/2026 | 31.3500 | 31.3500 | 31.1500 | 31.3000    | -0.63% | -                        | -                         |
| 07/15/2026 | 30.8500 | 31.4500 | 30.8500 | 31.4500    | +0.48% | -                        | -                         |
| 07/16/2026 | 31.3500 | 31.7500 | 31.3500 | 31.7500    | +0.95% | -                        | -                         |
| 07/17/2026 | 31.7500 | 32.0500 | 31.7000 | 31.7000    | -0.16% | 25,313                   | 794                       |
| 07/20/2026 | 31.7500 | 31.9000 | 31.7500 | 31.9000    | +0.63% | -                        | -                         |