

Share Transactions Disclosure

Disclosure of all share transactions carried out from 17 June to 21 June 2024

Issuer Name: Banijay Group N.V. (Previously known as FL Entertainment N.V. until 24 May 2024)

Issuer LEI: 894500G73K46H93RF180

Shares ISIN: NL0015000X07

| Issuer Name | Issuer LEI | Trade Date | Side | Total Daily Volume (Number of Shares) | Average Price | Amount of Transactions | Market Identification Code |
|--------------------|----------------------|------------|------|---------------------------------------|---------------|------------------------|----------------------------|
| BANIJAY GROUP N.V. | 894500G73K46H93RF180 | 2024-06-17 | BUY | 115 | 8.850000 | 1 017.75 | XAMS |
| BANIJAY GROUP N.V. | 894500G73K46H93RF180 | 2024-06-18 | BUY | 355 | 8.800000 | 3 124.00 | XAMS |
| BANIJAY GROUP N.V. | 894500G73K46H93RF180 | 2024-06-19 | BUY | 100 | 8.800000 | 880.00 | XAMS |
| BANIJAY GROUP N.V. | 894500G73K46H93RF180 | 2024-06-19 | SELL | 55 | 8.850000 | 486.75 | XAMS |
| BANIJAY GROUP N.V. | 894500G73K46H93RF180 | 2024-06-20 | BUY | 47 | 8.800000 | 413.60 | XAMS |
| BANIJAY GROUP N.V. | 894500G73K46H93RF180 | 2024-06-20 | SELL | 172 | 8.822384 | 1 517.45 | XAMS |
| BANIJAY GROUP N.V. | 894500G73K46H93RF180 | 2024-06-21 | BUY | 141 | 8.800000 | 1 240.80 | XAMS |
| BANIJAY GROUP N.V. | 894500G73K46H93RF180 | 2024-06-21 | SELL | 1 | 8.850000 | 8.85 | XAMS |

| Issuer Name | Issuer LEI | Broker Name | Broker LEI | Transaction Date/Time | ISIN | Price | Currency | Side | Quantity | Market Identification Code | Transaction Reference |
|-----------------------|----------------------|---------------------|----------------------|-----------------------|--------------|----------|----------|------|----------|----------------------------|-----------------------|
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2024-06-17T07:00:09Z | NL0015000X07 | 8.850000 | EUR | BUY | 15 | XAMS | RFL_823EoIC-04 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2024-06-17T10:27:34Z | NL0015000X07 | 8.850000 | EUR | BUY | 100 | XAMS | RFL_82451uh-05 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2024-06-18T07:00:26Z | NL0015000X07 | 8.800000 | EUR | BUY | 12 | XAMS | RFL_8295PMB-03 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2024-06-18T07:00:26Z | NL0015000X07 | 8.800000 | EUR | BUY | 109 | XAMS | RFL_8295PMB-0A |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2024-06-18T07:05:08Z | NL0015000X07 | 8.800000 | EUR | BUY | 100 | XAMS | RFL_8296ao7-03 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2024-06-18T08:09:47Z | NL0015000X07 | 8.800000 | EUR | BUY | 56 | XAMS | RFL_829Mrio-05 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2024-06-18T08:09:47Z | NL0015000X07 | 8.800000 | EUR | BUY | 44 | XAMS | RFL_829Mrio-0C |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2024-06-18T09:31:44Z | NL0015000X07 | 8.800000 | EUR | BUY | 34 | XAMS | RFL_829hv4X-05 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2024-06-19T07:00:00Z | NL0015000X07 | 8.800000 | EUR | BUY | 100 | XAMS | RFL_82Evp6X-00 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2024-06-19T07:01:31Z | NL0015000X07 | 8.850000 | EUR | SELL | 48 | XAMS | RFL_82EwCu5-00 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2024-06-19T07:59:04Z | NL0015000X07 | 8.850000 | EUR | SELL | 1 | XAMS | RFL_82FAh6H-05 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2024-06-19T13:30:31Z | NL0015000X07 | 8.850000 | EUR | SELL | 5 | XAMS | RFL_82GW8c0-04 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2024-06-19T14:19:04Z | NL0015000X07 | 8.850000 | EUR | SELL | 1 | XAMS | RFL_82GIMnh-04 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2024-06-20T07:00:24Z | NL0015000X07 | 8.800000 | EUR | BUY | 44 | XAMS | RFL_82Kms8Z-05 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2024-06-20T11:31:58Z | NL0015000X07 | 8.800000 | EUR | SELL | 95 | XAMS | RFL_82Lsoij-05 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2024-06-20T11:31:58Z | NL0015000X07 | 8.850000 | EUR | SELL | 77 | XAMS | RFL_82Lsoik-05 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2024-06-20T14:52:58Z | NL0015000X07 | 8.800000 | EUR | BUY | 1 | XAMS | RFL_82MhQ5q-05 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2024-06-20T15:08:58Z | NL0015000X07 | 8.800000 | EUR | BUY | 1 | XAMS | RFL_82MIRqJ-00 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2024-06-20T15:29:43Z | NL0015000X07 | 8.800000 | EUR | BUY | 1 | XAMS | RFL_82MqJM-02 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2024-06-21T13:56:57Z | NL0015000X07 | 8.850000 | EUR | SELL | 1 | XAMS | RFL_82SJaLP-05 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2024-06-21T14:13:13Z | NL0015000X07 | 8.800000 | EUR | BUY | 141 | XAMS | RFL_82SNwOe-02 |