

Share Transactions Disclosure

Disclosure of all share transactions carried out from 19 August to 23 August 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	ISIN	Side	Total Daily Volume (Number of Shares)	Average Price	Amount of Transactions
Banijay Group NV	894500G73K46H93RF180	2024-08-19	NL0015000X07	BUY	100	9.200000	920.00
Banijay Group NV	894500G73K46H93RF180	2024-08-19	NL0015000X07	SELL	1535	9.217427	14 148.75
Banijay Group NV	894500G73K46H93RF180	2024-08-20	NL0015000X07	SELL	50	9.250000	462.50
Banijay Group NV	894500G73K46H93RF180	2024-08-21	NL0015000X07	SELL	283	9.250000	2 617.75
Banijay Group NV	894500G73K46H93RF180	2024-08-22	NL0015000X07	SELL	349	9.313754	3 250.50
Banijay Group NV	894500G73K46H93RF180	2024-08-23	NL0015000X07	BUY	27	9.350000	252.45
Banijay Group NV	894500G73K46H93RF180	2024-08-23	NL0015000X07	SELL	589	9.406621	5 540.50

Issuer Name	Issuer LEI	Broker Name	Broker LEI	Transaction Date/Time	ISIN	Price	Currency	Side	Quantity	Market Identification Code	Transaction Reference
Banijay Group NV	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-08-19T07:12:35Z	NL0015000X07	9,200000	EUR	SELL	745	XAMS	RFL_87zI3Ph-05
Banijay Group NV	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-08-19T07:12:35Z	NL0015000X07	9,200000	EUR	SELL	255	XAMS	RFL_87zI3Pi-05
Banijay Group NV	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-08-19T09:27:38Z	NL0015000X07	9,250000	EUR	SELL	160	XAMS	RFL_880D3Ji-05
Banijay Group NV	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-08-19T09:27:38Z	NL0015000X07	9,250000	EUR	SELL	154	XAMS	RFL_880D3Jk-06
Banijay Group NV	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-08-19T09:27:38Z	NL0015000X07	9,250000	EUR	SELL	221	XAMS	RFL_880D3Jl-00
Banijay Group NV	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-08-19T14:21:26Z	NL0015000X07	9,200000	EUR	BUY	100	XAMS	RFL_881P1JU-05
Banijay Group NV	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-08-20T08:11:25Z	NL0015000X07	9,250000	EUR	SELL	50	XAMS	RFL_885kOCc-03
Banijay Group NV	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-08-21T09:30:48Z	NL0015000X07	9,250000	EUR	SELL	283	XAMS	RFL_88Buu0r-04
Banijay Group NV	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-08-22T07:00:15Z	NL0015000X07	9,300000	EUR	SELL	18	XAMS	RFL_88H9Wd1-05
Banijay Group NV	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-08-22T07:00:15Z	NL0015000X07	9,300000	EUR	SELL	5	XAMS	RFL_88H9Wd2-05
Banijay Group NV	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-08-22T07:01:47Z	NL0015000X07	9,300000	EUR	SELL	29	XAMS	RFL_88H9uZS-00
Banijay Group NV	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-08-22T11:49:08Z	NL0015000X07	9,300000	EUR	SELL	201	XAMS	RFL_88IKFgn-05
Banijay Group NV	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-08-22T11:49:08Z	NL0015000X07	9,350000	EUR	SELL	96	XAMS	RFL_88IKFgo-00
Banijay Group NV	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-08-23T07:02:58Z	NL0015000X07	9,350000	EUR	SELL	221	XAMS	RFL_88NqYP-04
Banijay Group NV	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-08-23T07:03:01Z	NL0015000X07	9,400000	EUR	SELL	69	XAMS	RFL_88N0kIa-05
Banijay Group NV	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-08-23T07:04:02Z	NL0015000X07	9,450000	EUR	SELL	78	XAMS	RFL_88N10Ak-05
Banijay Group NV	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-08-23T09:52:19Z	NL0015000X07	9,450000	EUR	SELL	221	XAMS	RFL_88NmMwT-00
Banijay Group NV	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-08-23T10:17:16Z	NL0015000X07	9,350000	EUR	BUY	1	XAMS	RFL_88NneIE-02
Banijay Group NV	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-08-23T13:55:39Z	NL0015000X07	9,350000	EUR	BUY	6	XAMS	RFL_88OgdaT-05
Banijay Group NV	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-08-23T14:39:15Z	NL0015000X07	9,350000	EUR	BUY	20	XAMS	RFL_88ObcX-05