

Share Transactions Disclosure

Disclosure of all share transactions carried out from 8 to 12 June 2026

Issuer Name: Banijay Group N.V.

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	2026-06-08	NL0015000X07	BUY	200	8.656000	1 731.20
Banijay Group NV	894500G73K46H93RF180	2026-06-08	NL0015000X07	SELL	240	8.673333	2 081.60
Banijay Group NV	894500G73K46H93RF180	2026-06-09	NL0015000X07	BUY	540	8.607407	4 648.00
Banijay Group NV	894500G73K46H93RF180	2026-06-09	NL0015000X07	SELL	40	8.700000	348.00
Banijay Group NV	894500G73K46H93RF180	2026-06-10	NL0015000X07	BUY	160	8.520000	1 363.20
Banijay Group NV	894500G73K46H93RF180	2026-06-11	NL0015000X07	SELL	948	8.588186	8 141.60
Banijay Group NV	894500G73K46H93RF180	2026-06-12	NL0015000X07	BUY	318	8.582767	2 729.32
Banijay Group NV	894500G73K46H93RF180	2026-06-12	NL0015000X07	SELL	450	8.609333	3 874.20

Issuer Name	Issuer LEI	Broker Name	Broker LEI	Transaction Date/Time	ISIN	Price	Currency	Side	Quantity	Market Identification Code	Transaction Reference
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-08T07:50.04Z	NL0015000027	8.600000	EUR	SELL	40	XAMS	RFL_98338fg-02
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-08T07:50.04Z	NL0015000027	8.600000	EUR	SELL	9	XAMS	RFL_98338fg-03
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-08T07:50.04Z	NL0015000027	8.600000	EUR	SELL	31	XAMS	RFL_98338fg-09
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-08T07:50.04Z	NL0015000027	8.600000	EUR	SELL	40	XAMS	RFL_98338fg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-08T11:03.39Z	NL0015000027	8.600000	EUR	BUY	40	XAMS	RFL_98338fg-06
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-08T11:03.39Z	NL0015000027	8.600000	EUR	BUY	40	XAMS	RFL_98338fg-07
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-08T11:02.40Z	NL0015000027	8.600000	EUR	BUY	40	XAMS	RFL_98338fg-04
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-08T14:08.45Z	NL0015000027	8.600000	EUR	SELL	40	XAMS	RFL_98348Cg-02
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-08T14:08.45Z	NL0015000027	8.600000	EUR	SELL	40	XAMS	RFL_98348Cg-02
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-08T14:08.45Z	NL0015000027	8.700000	EUR	SELL	40	XAMS	RFL_98348Cg-09
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-08T14:18.11Z	NL0015000027	8.600000	EUR	BUY	1	XAMS	RFL_98348Cg-04
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-08T14:18.11Z	NL0015000027	8.600000	EUR	BUY	3	XAMS	RFL_98348Cg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-08T14:18.11Z	NL0015000027	8.600000	EUR	BUY	11	XAMS	RFL_98348Cg-06
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-08T14:18.11Z	NL0015000027	8.600000	EUR	BUY	2	XAMS	RFL_98348Cg-07
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-08T14:18.48Z	NL0015000027	8.600000	EUR	BUY	21	XAMS	RFL_98348Cg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-08T14:42.59Z	NL0015000027	8.600000	EUR	BUY	2	XAMS	RFL_98348Cg-04
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-08T15:35.12Z	NL0015000027	8.600000	EUR	BUY	40	XAMS	RFL_98350Qg-02
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-09T07:50.07Z	NL0015000027	8.700000	EUR	SELL	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-09T07:53.41Z	NL0015000027	8.600000	EUR	BUY	40	XAMS	RFL_98350Qg-03
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-09T07:15.39Z	NL0015000027	8.600000	EUR	BUY	3	XAMS	RFL_98350Qg-07
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-09T09:29.35Z	NL0015000027	8.600000	EUR	BUY	86	XAMS	RFL_98350Qg-04
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-09T07:31.44Z	NL0015000027	8.600000	EUR	BUY	11	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-09T07:38.38Z	NL0015000027	8.600000	EUR	BUY	40	XAMS	RFL_98350Qg-06
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-09T09:55.00Z	NL0015000027	8.600000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-09T09:59.05Z	NL0015000027	8.600000	EUR	BUY	68	XAMS	RFL_98350Qg-06
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-09T09:55.05Z	NL0015000027	8.600000	EUR	BUY	8	XAMS	RFL_98350Qg-02
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-09T10:23.43Z	NL0015000027	8.600000	EUR	BUY	1	XAMS	RFL_98350Qg-03
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-09T12:13.16Z	NL0015000027	8.600000	EUR	BUY	123	XAMS	RFL_98348Cg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-09T12:13.16Z	NL0015000027	8.500000	EUR	BUY	11	XAMS	RFL_98348Cg-04
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-09T12:13.49Z	NL0015000027	8.500000	EUR	BUY	14	XAMS	RFL_98348Cg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-09T12:23.23Z	NL0015000027	8.500000	EUR	BUY	11	XAMS	RFL_98348Cg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-09T12:27.12Z	NL0015000027	8.500000	EUR	BUY	13	XAMS	RFL_98348Cg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-09T12:27.12Z	NL0015000027	8.500000	EUR	BUY	14	XAMS	RFL_98348Cg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-09T12:27.12Z	NL0015000027	8.500000	EUR	BUY	11	XAMS	RFL_98348Cg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-09T12:27.12Z	NL0015000027	8.500000	EUR	BUY	1	XAMS	RFL_98348Cg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-09T14:52.46Z	NL0015000027	8.500000	EUR	BUY	1	XAMS	RFL_98348Cg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-09T15:42.46Z	NL0015000027	8.500000	EUR	BUY	39	XAMS	RFL_98348Cg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-09T15:15.39Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98348Cg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T09:36.27Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T12:48.12Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69J3RF180	Kepler Cheuvreux SA	669505G5ZQZ89RFLD84	2025-06-10T14:18.59Z	NL0015000027	8.500000	EUR	BUY	40	XAMS	RFL_98350Qg-05
Barings Group NV	854500G73K69										