

Share Transactions Disclosure

Disclosure of all share transactions carried out from 13 to 17 July 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	2026-07-13	NL0015000X07	BUY	130	8.781538	1 141.60
Banijay Group NV	894500G73K46H93RF180	2026-07-13	NL0015000X07	SELL	200	8.905000	1 781.00
Banijay Group NV	894500G73K46H93RF180	2026-07-14	NL0015000X07	BUY	120	8.780000	1 053.60
Banijay Group NV	894500G73K46H93RF180	2026-07-14	NL0015000X07	SELL	50	8.840000	442.00
Banijay Group NV	894500G73K46H93RF180	2026-07-15	NL0015000X07	BUY	220	8.772727	1 930.00
Banijay Group NV	894500G73K46H93RF180	2026-07-15	NL0015000X07	SELL	282	8.800142	2 481.64
Banijay Group NV	894500G73K46H93RF180	2026-07-16	NL0015000X07	BUY	230	8.816522	2 027.80
Banijay Group NV	894500G73K46H93RF180	2026-07-16	NL0015000X07	SELL	293	8.839113	2 589.86
Banijay Group NV	894500G73K46H93RF180	2026-07-17	NL0015000X07	BUY	800	8.719000	6 975.20
Banijay Group NV	894500G73K46H93RF180	2026-07-17	NL0015000X07	SELL	36	8.820000	317.52

	Issuer Name	Issuer LEI	Broker Name	Broker LEI	Transaction Date/Time	ISIN	Price	Currency	Side	Quantity	Market Identification Code	Transaction Reference
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-13T08:00:37Z	NL0015000027	8.800000	EUR	BUY	19	XAMS	RFL_88J8U4H+05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-13T09:18:15Z	NL0015000027	8.800000	EUR	BUY	21	XAMS	RFL_88J8U4H+G5-00
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-13T10:17:01Z	NL0015000027	8.800000	EUR	SELL	50	XAMS	RFL_88J8U4H+G5-00
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-13T10:17:01Z	NL0015000027	8.900000	EUR	SELL	50	XAMS	RFL_88J8U4H+G5-02
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-13T10:17:01Z	NL0015000027	8.900000	EUR	SELL	50	XAMS	RFL_88J8U4H+G5-03
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-13T11:32:44Z	NL0015000027	8.900000	EUR	SELL	50	XAMS	RFL_88J8U4H+G5-04
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-13T14:06:40Z	NL0015000027	8.900000	EUR	BUY	70	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-13T15:15:22Z	NL0015000027	8.740000	EUR	BUY	40	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-14T07:00:14Z	NL0015000027	8.800000	EUR	BUY	34	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-14T07:00:14Z	NL0015000027	8.800000	EUR	BUY	6	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-14T10:30:21Z	NL0015000027	8.840000	EUR	SELL	50	XAMS	RFL_88J8U4H+G5-03
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-14T11:58:54Z	NL0015000027	8.740000	EUR	BUY	40	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-14T11:58:54Z	NL0015000027	8.800000	EUR	BUY	40	XAMS	RFL_88J8U4H+G5-03
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-15T07:18:40Z	NL0015000027	8.700000	EUR	SELL	40	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-15T07:20:33Z	NL0015000027	8.700000	EUR	SELL	40	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-15T07:20:33Z	NL0015000027	8.700000	EUR	BUY	40	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-15T10:03:56Z	NL0015000027	8.700000	EUR	SELL	40	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-15T10:03:56Z	NL0015000027	8.800000	EUR	SELL	40	XAMS	RFL_88J8U4H+G5-07
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-15T10:03:56Z	NL0015000027	8.800000	EUR	SELL	40	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-15T12:47:01Z	NL0015000027	8.700000	EUR	BUY	40	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-15T12:48:21Z	NL0015000027	8.700000	EUR	BUY	40	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-15T12:48:21Z	NL0015000027	8.700000	EUR	BUY	20	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-15T13:08:16Z	NL0015000027	8.700000	EUR	BUY	40	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-15T13:18:50Z	NL0015000027	8.700000	EUR	SELL	40	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-15T14:19:50Z	NL0015000027	8.800000	EUR	SELL	40	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-15T15:15:27Z	NL0015000027	8.800000	EUR	SELL	2	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-16T07:00:26Z	NL0015000027	8.840000	EUR	SELL	9	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-16T07:00:26Z	NL0015000027	8.840000	EUR	SELL	1	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-16T07:00:26Z	NL0015000027	8.840000	EUR	SELL	28	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-16T07:00:26Z	NL0015000027	8.840000	EUR	SELL	80	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-16T07:00:26Z	NL0015000027	8.840000	EUR	SELL	20	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-16T07:00:26Z	NL0015000027	8.840000	EUR	SELL	40	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-16T07:00:26Z	NL0015000027	8.800000	EUR	BUY	1	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-16T07:00:26Z	NL0015000027	8.800000	EUR	BUY	28	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-16T07:00:26Z	NL0015000027	8.800000	EUR	BUY	48	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-16T07:00:26Z	NL0015000027	8.800000	EUR	BUY	78	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-16T09:01:30Z	NL0015000027	8.800000	EUR	BUY	52	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-16T09:01:30Z	NL0015000027	8.840000	EUR	SELL	40	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-16T09:01:57Z	NL0015000027	8.800000	EUR	BUY	40	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-16T09:01:57Z	NL0015000027	8.800000	EUR	SELL	11	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-16T09:01:57Z	NL0015000027	8.800000	EUR	SELL	31	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-16T15:06:07Z	NL0015000027	8.800000	EUR	SELL	40	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-16T15:18:17Z	NL0015000027	8.800000	EUR	SELL	4	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-17T07:00:26Z	NL0015000027	8.800000	EUR	SELL	10	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-17T07:00:26Z	NL0015000027	8.800000	EUR	SELL	9	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-17T07:00:26Z	NL0015000027	8.800000	EUR	SELL	10	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-17T07:00:26Z	NL0015000027	8.800000	EUR	SELL	9	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-17T07:00:26Z	NL0015000027	8.800000	EUR	SELL	9	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-17T07:00:26Z	NL0015000027	8.800000	EUR	SELL	2	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-17T07:00:26Z	NL0015000027	8.800000	EUR	BUY	17	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-17T08:33:50Z	NL0015000027	8.700000	EUR	BUY	47	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-17T08:34:26Z	NL0015000027	8.700000	EUR	SELL	8	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-17T08:34:45Z	NL0015000027	8.700000	EUR	BUY	9	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-17T08:38:07Z	NL0015000027	8.700000	EUR	BUY	8	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-17T08:29:26Z	NL0015000027	8.700000	EUR	BUY	32	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-17T09:31:28Z	NL0015000027	8.740000	EUR	BUY	40	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-17T12:54:56Z	NL0015000027	8.720000	EUR	BUY	40	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-17T12:54:56Z	NL0015000027	8.720000	EUR	BUY	17	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-17T13:14:10Z	NL0015000027	8.720000	EUR	BUY	57	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-17T13:19:51Z	NL0015000027	8.720000	EUR	BUY	26	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-17T14:02:08Z	NL0015000027	8.700000	EUR	BUY	40	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-17T14:22:22Z	NL0015000027	8.600000	EUR	BUY	48	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-17T15:21:24Z	NL0015000027	8.600000	EUR	BUY	40	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-17T15:23:24Z	NL0015000027	8.600000	EUR	BUY	40	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-17T15:23:24Z	NL0015000027	8.600000	EUR	BUY	83	XAMS	RFL_88J8U4H+G5-05
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-17T15:23:24Z	NL0015000027	8.600000	EUR	BUY	7	XAMS	RFL_88J8U4H+G5-06
Barclay Group NV	Barclay Group NV	BS4500G73K68J93RF180	Kepler Cheuvreux SA	669905G5QZ09MRJ0D4	2026-07-17T15:26:56Z	NL0015000027	8.600000	EUR	BUY	40	XAMS	RFL_88J8U4H+G5-05