

Share Transactions Disclosure

Disclosure of all share transactions carried out from 20 to 24 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	2026-07-20	NL0015000X07	BUY	400	8.696000	3 478.40
Banijay Group NV	894500G73K46H93RF180	2026-07-20	NL0015000X07	SELL	551	8.710780	4 799.64
Banijay Group NV	894500G73K46H93RF180	2026-07-21	NL0015000X07	BUY	460	8.612174	3 961.60
Banijay Group NV	894500G73K46H93RF180	2026-07-21	NL0015000X07	SELL	167	8.628024	1 440.88
Banijay Group NV	894500G73K46H93RF180	2026-07-22	NL0015000X07	BUY	102	8.640392	881.32
Banijay Group NV	894500G73K46H93RF180	2026-07-22	NL0015000X07	SELL	394	8.666599	3 414.64
Banijay Group NV	894500G73K46H93RF180	2026-07-23	NL0015000X07	BUY	486	8.713580	4 234.80
Banijay Group NV	894500G73K46H93RF180	2026-07-23	NL0015000X07	SELL	798	8.747920	6 980.84
Banijay Group NV	894500G73K46H93RF180	2026-07-24	NL0015000X07	BUY	292	8.681781	2 535.08

Issuer Name	Issuer LEI	Broker Name	Broker LEI	Transaction Date/Time	ISIN	Price	Currency	Side	Quantity	Market Identification Code	Transaction Reference
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T07:00:06Z	NL0015000067	8.780000	EUR	SELL	98	XAMS	RFL_IC03qPrs-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T07:00:06Z	NL0015000067	8.780000	EUR	SELL	100	XAMS	RFL_IC03qPrs-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T07:00:06Z	NL0015000067	8.780000	EUR	SELL	2	XAMS	RFL_IC03qPrs-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T07:00:06Z	NL0015000067	8.780000	EUR	SELL	1	XAMS	RFL_IC03qPrs-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T07:00:06Z	NL0015000067	8.780000	EUR	SELL	1	XAMS	RFL_IC03qPrs-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T07:25:59Z	NL0015000067	8.780000	EUR	BUY	40	XAMS	RFL_IC03mLc6-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T09:12:27Z	NL0015000067	8.740000	EUR	BUY	40	XAMS	RFL_IC03tH8s-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T09:44:52Z	NL0015000067	8.740000	EUR	SELL	40	XAMS	RFL_IC03tLHh-03
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T09:56:29Z	NL0015000067	8.720000	EUR	BUY	40	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T09:56:29Z	NL0015000067	8.740000	EUR	BUY	24	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T09:56:29Z	NL0015000067	8.740000	EUR	BUY	16	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T11:07:36Z	NL0015000067	8.780000	EUR	BUY	40	XAMS	RFL_IC03tP7s-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T11:07:36Z	NL0015000067	8.780000	EUR	BUY	40	XAMS	RFL_IC03tP7s-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T12:07:36Z	NL0015000067	8.820000	EUR	BUY	40	XAMS	RFL_IC03tP7s-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T12:07:36Z	NL0015000067	8.840000	EUR	BUY	40	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T12:07:36Z	NL0015000067	8.800000	EUR	BUY	40	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T12:47:58Z	NL0015000067	8.820000	EUR	SELL	2	XAMS	RFL_IC03tP7s-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T13:18:15Z	NL0015000067	8.820000	EUR	SELL	38	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T13:18:15Z	NL0015000067	8.840000	EUR	SELL	40	XAMS	RFL_IC03tP7s-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T13:34:50Z	NL0015000067	8.860000	EUR	SELL	38	XAMS	RFL_IC03tP7s-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T13:34:50Z	NL0015000067	8.860000	EUR	SELL	100	XAMS	RFL_IC03tP7s-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T14:20:58Z	NL0015000067	8.860000	EUR	SELL	40	XAMS	RFL_IC03tP7s-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T14:20:58Z	NL0015000067	8.720000	EUR	SELL	9	XAMS	RFL_IC03tP7s-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T15:13:04Z	NL0015000067	8.700000	EUR	BUY	1	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T15:35:28Z	NL0015000067	8.700000	EUR	BUY	38	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T15:35:28Z	NL0015000067	8.700000	EUR	BUY	40	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T17:07:37Z	NL0015000067	8.860000	EUR	BUY	40	XAMS	RFL_IC03tP7s-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T17:07:37Z	NL0015000067	8.840000	EUR	BUY	100	XAMS	RFL_IC03tP7s-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T17:07:37Z	NL0015000067	8.860000	EUR	BUY	40	XAMS	RFL_IC03tP7s-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T17:07:37Z	NL0015000067	8.820000	EUR	BUY	40	XAMS	RFL_IC03tP7s-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T17:42:15Z	NL0015000067	8.460000	EUR	BUY	40	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T17:42:15Z	NL0015000067	8.560000	EUR	BUY	40	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T17:42:15Z	NL0015000067	8.560000	EUR	BUY	40	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T17:42:15Z	NL0015000067	8.560000	EUR	BUY	40	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T17:42:15Z	NL0015000067	8.560000	EUR	BUY	40	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T17:42:15Z	NL0015000067	8.560000	EUR	BUY	40	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T17:42:15Z	NL0015000067	8.560000	EUR	BUY	40	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T17:42:15Z	NL0015000067	8.560000	EUR	BUY	40	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T17:42:15Z	NL0015000067	8.560000	EUR	BUY	40	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T17:42:15Z	NL0015000067	8.560000	EUR	BUY	40	XAMS	RFL_IC03tEas-05
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Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T17:42:15Z	NL0015000067	8.560000	EUR	BUY	40	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T17:42:15Z	NL0015000067	8.560000	EUR	BUY	40	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T17:42:15Z	NL0015000067	8.560000	EUR	BUY	40	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T17:42:15Z	NL0015000067	8.560000	EUR	BUY	40	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T17:42:15Z	NL0015000067	8.560000	EUR	BUY	40	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T17:42:15Z	NL0015000067	8.560000	EUR	BUY	40	XAMS	RFL_IC03tEas-05
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Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T17:42:15Z	NL0015000067	8.560000	EUR	BUY	40	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T17:42:15Z	NL0015000067	8.560000	EUR	BUY	40	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T17:42:15Z	NL0015000067	8.560000	EUR	BUY	40	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T17:42:15Z	NL0015000067	8.560000	EUR	BUY	40	XAMS	RFL_IC03tEas-05
Barings Group NV	804500G73K49D3RF180	Kepler Cheuvreux SA	969905GZZ09N8RDL04	2026-07-20T17:42:15Z	NL0015000067	8.560000	EUR	BUY</			