

Share Transactions Disclosure

Disclosure of all share transactions carried out from 17 to 21 August 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	2026-08-17	NL0015000X07	BUY	200	9.600000	1 920.00
Banijay Group NV	894500G73K46H93RF180	2026-08-17	NL0015000X07	SELL	980	9.613878	9 421.60
Banijay Group NV	894500G73K46H93RF180	2026-08-18	NL0015000X07	BUY	1281	9.511756	12 184.56
Banijay Group NV	894500G73K46H93RF180	2026-08-19	NL0015000X07	BUY	1469	9.123540	13 402.48
Banijay Group NV	894500G73K46H93RF180	2026-08-20	NL0015000X07	BUY	289	8.932595	2 581.52
Banijay Group NV	894500G73K46H93RF180	2026-08-20	NL0015000X07	SELL	640	8.960625	5 734.80
Banijay Group NV	894500G73K46H93RF180	2026-08-21	NL0015000X07	BUY	512	8.936211	4 575.34
Banijay Group NV	894500G73K46H93RF180	2026-08-21	NL0015000X07	SELL	580	8.994483	5 216.80

Issuer Name	Issuer LEI	Broker Name	Broker LEI	Transaction Date/Time	ISIN	Price	Currency	Side	Quantity	Market Identification Code	Transaction Reference
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-17T07:05:31	NL0015000067	9.420000	EUR	SELL	185	XAMS	RFL_9E6Hx5-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-17T07:06:24Z	NL0015000067	9.420000	EUR	SELL	100	XAMS	RFL_9E6DEKX-03
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-17T07:08:24Z	NL0015000067	9.440000	EUR	SELL	100	XAMS	RFL_9E6DEEL-00
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-17T07:08:24Z	NL0015000067	9.400000	EUR	SELL	100	XAMS	RFL_9E6DEJ7-07
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-17T07:36:28Z	NL0015000067	9.700000	EUR	BUY	3	XAMS	RFL_9E6DZL-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-17T07:38:48Z	NL0015000067	9.700000	EUR	SELL	3	XAMS	RFL_9E6W001-01
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-17T07:57:19Z	NL0015000067	9.700000	EUR	SELL	100	XAMS	RFL_9E6W0-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-17T08:01:28Z	NL0015000067	9.700000	EUR	SELL	100	XAMS	RFL_9E6WZG0-00
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-17T08:02:15Z	NL0015000067	9.800000	EUR	SELL	100	XAMS	RFL_9E6Bcm-03
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-17T10:04:29Z	NL0015000067	9.600000	EUR	BUY	100	XAMS	RFL_9E6BtKx-03
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-17T10:29:59Z	NL0015000067	9.600000	EUR	BUY	100	XAMS	RFL_9E6DqH4-04
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-17T10:37:25Z	NL0015000067	9.640000	EUR	SELL	100	XAMS	RFL_9E6F7b-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-17T10:37:28Z	NL0015000067	9.600000	EUR	SELL	40	XAMS	RFL_9E6F7b-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-17T11:52:31Z	NL0015000067	9.800000	EUR	SELL	40	XAMS	RFL_9E6F7b-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T07:11:12Z	NL0015000067	9.600000	EUR	BUY	40	XAMS	RFL_9E6F7G4-04
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T07:19:00Z	NL0015000067	9.640000	EUR	BUY	40	XAMS	RFL_9E6HqH3-03
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T07:22:09Z	NL0015000067	9.620000	EUR	BUY	40	XAMS	RFL_9E6Kx2-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T07:22:14Z	NL0015000067	9.600000	EUR	BUY	94	XAMS	RFL_9E6Kx5-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T07:22:26Z	NL0015000067	9.600000	EUR	BUY	6	XAMS	RFL_9E6K1g-03
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T07:22:29Z	NL0015000067	9.500000	EUR	BUY	100	XAMS	RFL_9E6Jsh-03
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T07:27:27Z	NL0015000067	9.600000	EUR	BUY	74	XAMS	RFL_9E6Jsh-03
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T07:37:27Z	NL0015000067	9.600000	EUR	BUY	29	XAMS	RFL_9E6KvM-03
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T08:17:01Z	NL0015000067	9.540000	EUR	BUY	100	XAMS	RFL_9E6KQv5-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T12:44:31Z	NL0015000067	9.500000	EUR	BUY	40	XAMS	RFL_9E6Kv5-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T14:10:16Z	NL0015000067	9.440000	EUR	BUY	25	XAMS	RFL_9E6M8M-00
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T14:10:20Z	NL0015000067	9.440000	EUR	BUY	15	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T14:10:23Z	NL0015000067	9.500000	EUR	BUY	71	XAMS	RFL_9E6M0u-0A
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T14:10:23Z	NL0015000067	9.500000	EUR	BUY	40	XAMS	RFL_9E6M0u-03
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T14:10:56Z	NL0015000067	9.400000	EUR	BUY	37	XAMS	RFL_9E6M1VW5-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T14:11:42Z	NL0015000067	9.400000	EUR	BUY	21	XAMS	RFL_9E6M2-03
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T14:48:21Z	NL0015000067	9.480000	EUR	BUY	15	XAMS	RFL_9E6M3u-0A
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T14:58:45Z	NL0015000067	9.480000	EUR	BUY	21	XAMS	RFL_9E6M407-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T14:58:45Z	NL0015000067	9.480000	EUR	BUY	40	XAMS	RFL_9E6M408-06
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:03:05Z	NL0015000067	9.460000	EUR	BUY	40	XAMS	RFL_9E6M5A-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:08:00Z	NL0015000067	9.440000	EUR	BUY	19	XAMS	RFL_9E6M5P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:10:00Z	NL0015000067	9.440000	EUR	BUY	18	XAMS	RFL_9E6M7L-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:18:48Z	NL0015000067	9.440000	EUR	BUY	3	XAMS	RFL_9E6M7P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:28:56Z	NL0015000067	9.400000	EUR	BUY	23	XAMS	RFL_9E6M8YH-01
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:28:56Z	NL0015000067	9.420000	EUR	BUY	27	XAMS	RFL_9E6M9H-03
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:29:31Z	NL0015000067	9.400000	EUR	BUY	177	XAMS	RFL_9E6M9H-04
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:35:27Z	NL0015000067	9.300000	EUR	BUY	40	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:35:27Z	NL0015000067	9.300000	EUR	BUY	1	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:35:27Z	NL0015000067	9.300000	EUR	BUY	2	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:37:16Z	NL0015000067	9.300000	EUR	BUY	37	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:37:16Z	NL0015000067	9.300000	EUR	BUY	2	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:37:16Z	NL0015000067	9.300000	EUR	BUY	2	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:37:16Z	NL0015000067	9.300000	EUR	BUY	40	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:37:16Z	NL0015000067	9.300000	EUR	BUY	100	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:37:16Z	NL0015000067	9.300000	EUR	BUY	97	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:37:16Z	NL0015000067	9.300000	EUR	BUY	50	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:37:16Z	NL0015000067	9.300000	EUR	BUY	250	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:37:16Z	NL0015000067	9.200000	EUR	BUY	100	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:38:11Z	NL0015000067	9.100000	EUR	BUY	6	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:38:11Z	NL0015000067	9.100000	EUR	BUY	144	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:39:37Z	NL0015000067	9.100000	EUR	BUY	40	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:39:37Z	NL0015000067	9.000000	EUR	BUY	40	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:39:37Z	NL0015000067	9.000000	EUR	BUY	40	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:39:37Z	NL0015000067	9.000000	EUR	BUY	40	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:39:37Z	NL0015000067	9.000000	EUR	BUY	40	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:39:37Z	NL0015000067	9.000000	EUR	BUY	40	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:39:37Z	NL0015000067	9.000000	EUR	BUY	40	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:39:37Z	NL0015000067	9.000000	EUR	BUY	40	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:39:37Z	NL0015000067	9.000000	EUR	BUY	40	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:39:37Z	NL0015000067	9.000000	EUR	BUY	40	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:39:37Z	NL0015000067	9.000000	EUR	BUY	40	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:39:37Z	NL0015000067	9.000000	EUR	BUY	40	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:39:37Z	NL0015000067	9.000000	EUR	BUY	40	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:39:37Z	NL0015000067	9.000000	EUR	BUY	40	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:39:37Z	NL0015000067	9.000000	EUR	BUY	40	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:39:37Z	NL0015000067	9.000000	EUR	BUY	40	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:39:37Z	NL0015000067	9.000000	EUR	BUY	40	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:39:37Z	NL0015000067	9.000000	EUR	BUY	40	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:39:37Z	NL0015000067	9.000000	EUR	BUY	40	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:39:37Z	NL0015000067	9.000000	EUR	BUY	40	XAMS	RFL_9E6M9P-05
Barings Group NV	804500G73K49B3NR180	Kepler Cheuvreux SA	969905G5CZ00BNRUD84	2026-08-18T15:39:37Z	NL0015000067	9.000000	EUR	BUY	40	XAMS</	