

Paris – 28 September 2026

Share Transactions Disclosure

Disclosure of all share transactions carried out from 21 to 25 September 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	2026-09-21	NL0015000X07	BUY	100	8.300000	830.00
Banijay Group NV	894500G73K46H93RF180	2026-09-21	NL0015000X07	SELL	1156	8.333495	9 633.52
Banijay Group NV	894500G73K46H93RF180	2026-09-22	NL0015000X07	SELL	526	8.437034	4 437.88
Banijay Group NV	894500G73K46H93RF180	2026-09-23	NL0015000X07	BUY	50	8.480000	424.00
Banijay Group NV	894500G73K46H93RF180	2026-09-23	NL0015000X07	SELL	104	8.499231	883.92
Banijay Group NV	894500G73K46H93RF180	2026-09-24	NL0015000X07	BUY	223	8.428341	1 879.52
Banijay Group NV	894500G73K46H93RF180	2026-09-24	NL0015000X07	SELL	122	8.440000	1 029.68
Banijay Group NV	894500G73K46H93RF180	2026-09-25	NL0015000X07	BUY	237	8.397806	1 990.28
Banijay Group NV	894500G73K46H93RF180	2026-09-25	NL0015000X07	SELL	78	8.420000	656.76

Issuer Name	Issuer LEI	Broker Name	Broker LEI	Transaction Date/Time	ISIN	Price	Currency	Side	Quantity	Market Identification Code	Transaction Reference
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T07:00:11Z	NL0015000067	8.300000	EUR	SELL	62	XAMS	RFL_9H90aY-01
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T07:00:11Z	NL0015000067	8.300000	EUR	SELL	3	XAMS	RFL_9H90aY-08
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T07:14:252	NL0015000067	8.300000	EUR	SELL	107	XAMS	RFL_9H94Tg-05
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T08:25:082	NL0015000067	8.300000	EUR	SELL	22	XAMS	RFL_9H94Tf-05
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T08:46:332	NL0015000067	8.300000	EUR	SELL	10	XAMS	RFL_9H94Tf-02
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T13:43:282	NL0015000067	8.300000	EUR	SELL	105	XAMS	RFL_9H94Cj-04
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T14:07:022	NL0015000067	8.300000	EUR	SELL	1	XAMS	RFL_9H94Ck-02
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T14:21:422	NL0015000067	8.300000	EUR	SELL	99	XAMS	RFL_9H94EP-05
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T14:21:452	NL0015000067	8.300000	EUR	SELL	62	XAMS	RFL_9H94b0-05
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T14:22:052	NL0015000067	8.300000	EUR	SELL	16	XAMS	RFL_9H94Cj-04
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T14:22:162	NL0015000067	8.340000	EUR	SELL	20	XAMS	RFL_9H94Cj-04
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T14:28:122	NL0015000067	8.300000	EUR	SELL	105	XAMS	RFL_9H94Yk-04
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T14:30:312	NL0015000067	8.300000	EUR	SELL	94	XAMS	RFL_9H94P0-01
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T14:38:312	NL0015000067	8.300000	EUR	SELL	303	XAMS	RFL_9H94Cj-08
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T14:39:312	NL0015000067	8.300000	EUR	SELL	4	XAMS	RFL_9H94ad-04
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T14:44:442	NL0015000067	8.300000	EUR	SELL	1	XAMS	RFL_9H94ad-05
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T15:21:162	NL0015000067	8.300000	EUR	SELL	67	XAMS	RFL_9H93Za-04
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T07:00:182	NL0015000067	8.300000	EUR	SELL	1	XAMS	RFL_9Q9WA0-05
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T08:05:572	NL0015000067	8.300000	EUR	SELL	25	XAMS	RFL_9H94Cj-04
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T10:01:032	NL0015000067	8.400000	EUR	SELL	105	XAMS	RFL_9H94N0-02
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T10:01:032	NL0015000067	8.400000	EUR	SELL	68	XAMS	RFL_9H94R4-04
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T10:01:032	NL0015000067	8.400000	EUR	SELL	25	XAMS	RFL_9H94Cj-04
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T10:18:182	NL0015000067	8.400000	EUR	SELL	48	XAMS	RFL_9H94Cj-08
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T11:38:522	NL0015000067	8.400000	EUR	SELL	65	XAMS	RFL_9H94Cj-04
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T11:38:522	NL0015000067	8.400000	EUR	SELL	105	XAMS	RFL_9H94Cj-04
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T12:36:332	NL0015000067	8.400000	EUR	SELL	39	XAMS	RFL_9H94Cj-05
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T12:36:332	NL0015000067	8.400000	EUR	SELL	61	XAMS	RFL_9H94EP-05
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T13:25:222	NL0015000067	8.500000	EUR	SELL	100	XAMS	RFL_9H94Cj-05
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T13:48:452	NL0015000067	8.400000	EUR	BUY	50	XAMS	RFL_9H94Cj-05
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T13:48:452	NL0015000067	8.400000	EUR	BUY	1	XAMS	RFL_9H94Cj-05
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T17:00:012	NL0015000067	8.400000	EUR	SELL	4	XAMS	RFL_9H94Cj-01
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T07:00:012	NL0015000067	8.400000	EUR	BUY	13	XAMS	RFL_9H94Cj-08
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T07:00:012	NL0015000067	8.400000	EUR	BUY	21	XAMS	RFL_9H94Cj-08
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T07:00:012	NL0015000067	8.400000	EUR	BUY	42	XAMS	RFL_9H94Yk-04
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T07:36:012	NL0015000067	8.400000	EUR	BUY	3	XAMS	RFL_9H94Cj-05
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T08:36:012	NL0015000067	8.400000	EUR	BUY	6	XAMS	RFL_9H94EP-05
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T08:45:412	NL0015000067	8.400000	EUR	BUY	1	XAMS	RFL_9H94Cj-01
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T08:45:412	NL0015000067	8.400000	EUR	BUY	1	XAMS	RFL_9H94Cj-01
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T11:19:542	NL0015000067	8.400000	EUR	BUY	25	XAMS	RFL_9H94Cj-05
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T11:19:542	NL0015000067	8.400000	EUR	BUY	1	XAMS	RFL_9H94Cj-05
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T12:59:572	NL0015000067	8.400000	EUR	BUY	7	XAMS	RFL_9H94Cj-01
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T23:34:162	NL0015000067	8.400000	EUR	SELL	122	XAMS	RFL_9H94Cj-05
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T13:35:262	NL0015000067	8.400000	EUR	BUY	3	XAMS	RFL_9H94Cj-05
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T13:35:262	NL0015000067	8.400000	EUR	BUY	13	XAMS	RFL_9H94Cj-05
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T13:35:262	NL0015000067	8.400000	EUR	BUY	7	XAMS	RFL_9H94Cj-01
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T13:35:262	NL0015000067	8.400000	EUR	BUY	18	XAMS	RFL_9H94Cj-04
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T13:35:262	NL0015000067	8.400000	EUR	BUY	14	XAMS	RFL_9H94Cj-05
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T13:35:262	NL0015000067	8.400000	EUR	BUY	1	XAMS	RFL_9H94Cj-01
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T07:00:062	NL0015000067	8.400000	EUR	BUY	5	XAMS	RFL_9H94Cj-01
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T07:00:062	NL0015000067	8.400000	EUR	BUY	5	XAMS	RFL_9H94Cj-01
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T07:00:062	NL0015000067	8.400000	EUR	BUY	28	XAMS	RFL_9H94Cj-05
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T07:00:422	NL0015000067	8.400000	EUR	BUY	3	XAMS	RFL_9H94Cj-01
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T07:00:592	NL0015000067	8.400000	EUR	SELL	78	XAMS	RFL_9H94Cj-01
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T23:34:072	NL0015000067	8.400000	EUR	BUY	10	XAMS	RFL_9H94Cj-01
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T13:14:002	NL0015000067	8.400000	EUR	BUY	105	XAMS	RFL_9H94Cj-01
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T14:20:412	NL0015000067	8.400000	EUR	BUY	56	XAMS	RFL_9H94Cj-05
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T14:20:412	NL0015000067	8.300000	EUR	BUY	8	XAMS	RFL_9H94Cj-04
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T14:27:592	NL0015000067	8.300000	EUR	BUY	28	XAMS	RFL_9H94Cj-05
Barings Group NV	804500573K69B3RFR180	Kepler Cheuvreux SA	8695055CZ028BFRJ0R4	2026-09-21T14:27:592	NL0015000067	8.300000	EUR	BUY	12	XAMS	RFL_9H94Cj-05