

Paris – 14 September 2026

Share Transactions Disclosure

Disclosure of all share transactions carried out from 7 to 11 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	2026-09-07	NL0015000X07	BUY	300	8.540000	2 562.00
Banijay Group NV	894500G73K46H93RF180	2026-09-07	NL0015000X07	SELL	802	8.588479	6 887.96
Banijay Group NV	894500G73K46H93RF180	2026-09-08	NL0015000X07	SELL	1288	8.709627	11 218.00
Banijay Group NV	894500G73K46H93RF180	2026-09-09	NL0015000X07	BUY	400	8.685000	3 474.00
Banijay Group NV	894500G73K46H93RF180	2026-09-10	NL0015000X07	BUY	398	8.595075	3 420.84
Banijay Group NV	894500G73K46H93RF180	2026-09-11	NL0015000X07	BUY	102	8.580000	875.16
Banijay Group NV	894500G73K46H93RF180	2026-09-11	NL0015000X07	SELL	450	8.613333	3 876.00

Issuer Name	Issuer LEI	Broker Name	Broker LEI	Transaction Date/Time	ISIN	Price	Currency	Side	Quantity	Market Identification Code	Transaction Reference
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-07T07:56:38Z	NL0015000067	8.900000	EUR	SELL	100	XAMS	RFL_IGdH2W-04
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-07T08:12:51Z	NL0015000067	8.940000	EUR	BUY	100	XAMS	RFL_IGdRsA-01
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-07T08:34:05Z	NL0015000067	8.940000	EUR	BUY	100	XAMS	RFL_IGdRsB-04
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-07T08:34:06Z	NL0015000067	8.940000	EUR	BUY	100	XAMS	RFL_IGdRsB-04
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-07T08:56:16Z	NL0015000067	8.980000	EUR	SELL	37	XAMS	RFL_IGdRsC-09
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-07T08:56:16Z	NL0015000067	8.980000	EUR	SELL	12	XAMS	RFL_IGdRsC-04
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-07T09:35:39Z	NL0015000067	8.900000	EUR	SELL	113	XAMS	RFL_IGdRsA1-04
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-07T09:55:39Z	NL0015000067	8.900000	EUR	SELL	100	XAMS	RFL_IGdRsA2-04
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-07T13:37:12Z	NL0015000067	8.600000	EUR	SELL	40	XAMS	RFL_IGdYS5C-04
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-07T13:37:12Z	NL0015000067	8.600000	EUR	SELL	100	XAMS	RFL_IGdYS5D-03
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-07T13:37:12Z	NL0015000067	8.600000	EUR	SELL	300	XAMS	RFL_IGdYS5DA-04
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-07T09:56:10Z	NL0015000067	8.900000	EUR	SELL	46	XAMS	RFL_IGdYS7A-04
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-07T09:56:10Z	NL0015000067	8.940000	EUR	SELL	166	XAMS	RFL_IGdYS7B-06
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-08T07:00:10Z	NL0015000067	8.640000	EUR	SELL	14	XAMS	RFL_IGdYS7C-06
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-08T07:00:10Z	NL0015000067	8.640000	EUR	SELL	37	XAMS	RFL_IGdYS7D-03
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-08T07:00:10Z	NL0015000067	8.640000	EUR	SELL	3	XAMS	RFL_IGdYS7E-05
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-08T07:16:25Z	NL0015000067	8.600000	EUR	SELL	200	XAMS	RFL_IGdY2TQ-04
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-08T07:16:25Z	NL0015000067	8.680000	EUR	SELL	100	XAMS	RFL_IGdY4LH-04
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-08T07:29:28Z	NL0015000067	8.700000	EUR	SELL	36	XAMS	RFL_IGdYJAU-05
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-08T07:29:48Z	NL0015000067	8.700000	EUR	SELL	2	XAMS	RFL_IGdY2W-04
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-08T09:14:34Z	NL0015000067	8.700000	EUR	SELL	3	XAMS	RFL_IGdYVY-05
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-08T11:22:34Z	NL0015000067	8.720000	EUR	SELL	100	XAMS	RFL_IGd4B4-03
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-08T11:22:34Z	NL0015000067	8.740000	EUR	SELL	22	XAMS	RFL_IGd4B4-04
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-08T11:22:34Z	NL0015000067	8.740000	EUR	SELL	100	XAMS	RFL_IGd4B4-03
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-08T11:43:19Z	NL0015000067	8.700000	EUR	SELL	40	XAMS	RFL_IGd4B4-05
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-08T11:43:19Z	NL0015000067	8.700000	EUR	SELL	100	XAMS	RFL_IGd4B4-05
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-08T12:15:18Z	NL0015000067	8.760000	EUR	SELL	46	XAMS	RFL_IGdCCJ2-04
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-08T12:15:18Z	NL0015000067	8.800000	EUR	SELL	203	XAMS	RFL_IGd4B4-09
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-08T13:57:51Z	NL0015000067	8.820000	EUR	BUY	8	XAMS	RFL_IGd4H6-06
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-09T07:17:46Z	NL0015000067	8.700000	EUR	BUY	12	XAMS	RFL_IGd6W6-04
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-09T12:10:47Z	NL0015000067	8.700000	EUR	BUY	88	XAMS	RFL_IGd6d3-03
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-09T12:30:16Z	NL0015000067	8.700000	EUR	BUY	100	XAMS	RFL_IGd6k3-03
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-09T13:05:11Z	NL0015000067	8.680000	EUR	BUY	58	XAMS	RFL_IGd6m5-05
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-09T13:32:58Z	NL0015000067	8.680000	EUR	BUY	42	XAMS	RFL_IGd6W5-05
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-09T13:59:58Z	NL0015000067	8.680000	EUR	BUY	100	XAMS	RFL_IGd6W6-05
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-09T13:59:58Z	NL0015000067	8.680000	EUR	BUY	221	XAMS	RFL_IGd6W6-05
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-09T09:20:22Z	NL0015000067	8.800000	EUR	BUY	10	XAMS	RFL_IGd6E8-08
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-09T07:00:22Z	NL0015000067	8.800000	EUR	BUY	1	XAMS	RFL_IGd6H6-04
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-10T09:08:11Z	NL0015000067	8.600000	EUR	BUY	99	XAMS	RFL_IGdZnV-04
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-10T15:35:02Z	NL0015000067	8.900000	EUR	BUY	6	XAMS	RFL_IGd6mV-04
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-10T15:35:02Z	NL0015000067	8.900000	EUR	BUY	27	XAMS	RFL_IGd6mV-04
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-10T15:35:02Z	NL0015000067	8.900000	EUR	BUY	27	XAMS	RFL_IGd6mV-04
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-10T15:35:02Z	NL0015000067	8.900000	EUR	BUY	27	XAMS	RFL_IGd6mV-04
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-10T15:35:02Z	NL0015000067	8.900000	EUR	BUY	11	XAMS	RFL_IGd6mV-04
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-10T15:35:02Z	NL0015000067	8.800000	EUR	BUY	18	XAMS	RFL_IGd6mV-04
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-10T15:35:02Z	NL0015000067	8.900000	EUR	BUY	4	XAMS	RFL_IGd6mV-04
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-10T15:35:02Z	NL0015000067	8.900000	EUR	BUY	3	XAMS	RFL_IGd6mV-04
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-11T07:00:11Z	NL0015000067	8.900000	EUR	BUY	2	XAMS	RFL_IGd6K5-05
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-11T07:57:27Z	NL0015000067	8.900000	EUR	BUY	100	XAMS	RFL_IGd6H7a-03
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-11T14:48:46Z	NL0015000067	8.600000	EUR	SELL	200	XAMS	RFL_IGd6R5-05
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-11T15:29:37Z	NL0015000067	8.620000	EUR	SELL	50	XAMS	RFL_IGd6H7V-03
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-11T15:29:37Z	NL0015000067	8.620000	EUR	SELL	50	XAMS	RFL_IGd6H7V-03
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-11T15:29:37Z	NL0015000067	8.620000	EUR	SELL	100	XAMS	RFL_IGd6H7V-03
Barings Group NV	8B4500G73K4B63RFR180	Kepler Cheuvreux SA	869905SE-CZ0208RFRJ04	2025-09-11T15:29:48Z	NL0015000067	8.640000	EUR	SELL	50	XAMS	RFL_IGd6H7V-03