

Share Transactions Disclosure

Disclosure of all share transactions carried out from 12 to 16 October 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	2026-10-12	NL0015000X07	BUY	750	8.352000	6 264.00
Banijay Group NV	894500G73K46H93RF180	2026-10-13	NL0015000X07	BUY	795	8.217987	6 533.30
Banijay Group NV	894500G73K46H93RF180	2026-10-13	NL0015000X07	SELL	172	8.254884	1 419.84
Banijay Group NV	894500G73K46H93RF180	2026-10-14	NL0015000X07	BUY	183	8.236393	1 507.26
Banijay Group NV	894500G73K46H93RF180	2026-10-14	NL0015000X07	SELL	394	8.245076	3 248.56
Banijay Group NV	894500G73K46H93RF180	2026-10-15	NL0015000X07	BUY	347	8.165245	2 833.34
Banijay Group NV	894500G73K46H93RF180	2026-10-15	NL0015000X07	SELL	1354	8.321536	11 267.36
Banijay Group NV	894500G73K46H93RF180	2026-10-16	NL0015000X07	BUY	1350	8.074074	10 900.00

	Issuer Name	Issuer LEI	Broker Name	Broker LEI	Transaction Date/Time	ISIN	Price	Currency	Side	Quantity	Market Identification Code	Transaction Reference
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-12T07:50:112	NL0015000067	8.400000	EUR	BUY	50	XAMS	RFL_3huxzKz5	
				2026-10-12T07:50:112	NL0015000067	8.400000	EUR	BUY	3	XAMS	RFL_3huxzG-1	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-12T07:58:022	NL0015000067	8.400000	EUR	BUY	13	XAMS	RFL_3huxzG-5	
				2026-10-12T07:58:022	NL0015000067	8.400000	EUR	BUY	10	XAMS	RFL_3huxzG-14	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-12T07:58:022	NL0015000067	8.400000	EUR	BUY	47	XAMS	RFL_3huxzYP-4	
				2026-10-12T07:58:022	NL0015000067	8.400000	EUR	BUY	60	XAMS	RFL_3huxzY-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-12T10:21:432	NL0015000067	8.400000	EUR	BUY	50	XAMS	RFL_3huxzB-5	
				2026-10-12T13:49:012	NL0015000067	8.400000	EUR	BUY	50	XAMS	RFL_3huxzB-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-12T14:24:502	NL0015000067	8.300000	EUR	BUY	50	XAMS	RFL_3huxzB-5	
				2026-10-12T14:50:412	NL0015000067	8.300000	EUR	BUY	42	XAMS	RFL_3huxzG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-12T14:56:172	NL0015000067	8.300000	EUR	BUY	8	XAMS	RFL_3huxzC-2	
				2026-10-12T15:25:332	NL0015000067	8.300000	EUR	BUY	50	XAMS	RFL_3huxzD-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-12T15:25:422	NL0015000067	8.300000	EUR	BUY	50	XAMS	RFL_3huxzD-5	
				2026-10-12T15:25:422	NL0015000067	8.300000	EUR	BUY	100	XAMS	RFL_3huxzN-4	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-12T15:26:162	NL0015000067	8.200000	EUR	BUY	32	XAMS	RFL_3huxzPH-5	
				2026-10-12T15:26:162	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3huxzPD-4	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-12T15:27:342	NL0015000067	8.200000	EUR	BUY	60	XAMS	RFL_3huxzE-5	
				2026-10-12T15:35:012	NL0015000067	8.200000	EUR	BUY	4	XAMS	RFL_3huxzF-7	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-12T15:35:012	NL0015000067	8.200000	EUR	BUY	4	XAMS	RFL_3huxzG-7	
				2026-10-13T07:38:022	NL0015000067	8.300000	EUR	SELL	56	XAMS	RFL_3K1hux-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T07:38:022	NL0015000067	8.300000	EUR	SELL	16	XAMS	RFL_3K1hux-5	
				2026-10-13T07:38:022	NL0015000067	8.300000	EUR	BUY	20	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T07:38:022	NL0015000067	8.200000	EUR	BUY	20	XAMS	RFL_3K1huxG-5	
				2026-10-13T07:38:022	NL0015000067	8.200000	EUR	BUY	20	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T10:00:392	NL0015000067	8.200000	EUR	BUY	76	XAMS	RFL_3K1huxG-5	
				2026-10-13T10:00:392	NL0015000067	8.200000	EUR	BUY	24	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T10:13:082	NL0015000067	8.200000	EUR	BUY	200	XAMS	RFL_3K1huxG-5	
				2026-10-13T10:14:512	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T12:38:052	NL0015000067	8.200000	EUR	SELL	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	56	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	10	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	50	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	40	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0	Kepler Cheuvreux SA	86990505CZ008RFLR04	2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
				2026-10-13T14:18:142	NL0015000067	8.200000	EUR	BUY	100	XAMS	RFL_3K1huxG-5	
Barclay Group NY	8B4500073K6H-03RF1R0											