

Share Transactions Disclosure

Disclosure of all share transactions carried out from 5 to 9 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	2026-10-05	NL0015000X07	BUY	400	8.217500	3 287.00
Banijay Group NV	894500G73K46H93RF180	2026-10-05	NL0015000X07	SELL	680	8.237176	5 601.28
Banijay Group NV	894500G73K46H93RF180	2026-10-06	NL0015000X07	SELL	200	8.220000	1 644.00
Banijay Group NV	894500G73K46H93RF180	2026-10-07	NL0015000X07	BUY	150	8.220000	1 233.00
Banijay Group NV	894500G73K46H93RF180	2026-10-08	NL0015000X07	SELL	2383	8.387562	19 987.56
Banijay Group NV	894500G73K46H93RF180	2026-10-09	NL0015000X07	BUY	100	8.550000	855.00
Banijay Group NV	894500G73K46H93RF180	2026-10-09	NL0015000X07	SELL	50	8.640000	432.00

Issuer Name	Issuer LEI	Broker Name	Broker LEI	Transaction Date/Time	ISIN	Price	Currency	Side	Quantity	Market Identification Code	Transaction Reference
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-05T07:00:01Z	NL0015000067	8.200000	EUR	BUY	50	XAMS	RFL_8JG5H4-L103
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-05T07:00:01Z	NL0015000067	8.200000	EUR	BUY	59	XAMS	RFL_8JG5H4-L102
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-05T07:00:01Z	NL0015000067	8.200000	EUR	BUY	41	XAMS	RFL_8JG5H4-L101
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-05T07:15:51Z	NL0015000067	8.220000	EUR	SELL	305	XAMS	RFL_8JG5H4-H03
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-05T07:22:18Z	NL0015000067	8.240000	EUR	SELL	8	XAMS	RFL_8JG5H4-H02
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-05T07:22:18Z	NL0015000067	8.240000	EUR	SELL	100	XAMS	RFL_8JG5H4-H01
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-05T07:26:07Z	NL0015000067	8.240000	EUR	SELL	49	XAMS	RFL_8JG5H4-H05
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-05T07:28:00Z	NL0015000067	8.240000	EUR	SELL	1	XAMS	RFL_8JG5H4-H04
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-05T08:02:26Z	NL0015000067	8.260000	EUR	SELL	84	XAMS	RFL_8JH7ZC-H05
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-05T08:28:02Z	NL0015000067	8.260000	EUR	SELL	26	XAMS	RFL_8JH8TR-H02
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-05T08:52:03Z	NL0015000067	8.260000	EUR	SELL	18	XAMS	RFL_8JH8TR-H01
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-05T09:53:52Z	NL0015000067	8.260000	EUR	SELL	58	XAMS	RFL_8JH7H5-H05
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-05T11:26:23Z	NL0015000067	8.260000	EUR	SELL	24	XAMS	RFL_8JH7H5-H04
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-05T12:31:39Z	NL0015000067	8.220000	EUR	SELL	55	XAMS	RFL_8JH7H5-H03
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-05T12:31:39Z	NL0015000067	8.220000	EUR	BUY	100	XAMS	RFL_8JH7H5-H02
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-05T12:31:39Z	NL0015000067	8.240000	EUR	BUY	90	XAMS	RFL_8JH7H5-H01
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-05T12:51:36Z	NL0015000067	8.400000	EUR	BUY	50	XAMS	RFL_8JH7H5-H05
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-05T15:20:40Z	NL0015000067	8.260000	EUR	SELL	4	XAMS	RFL_8JH7H5-H04
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-06T08:05:46Z	NL0015000067	8.220000	EUR	SELL	100	XAMS	RFL_8JH7H5-H03
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-06T09:59:31Z	NL0015000067	8.220000	EUR	SELL	10	XAMS	RFL_8JH7H5-H02
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-06T11:56:20Z	NL0015000067	8.220000	EUR	SELL	6	XAMS	RFL_8JH7H5-H01
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-06T12:31:39Z	NL0015000067	8.220000	EUR	SELL	24	XAMS	RFL_8JH7H5-H05
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-07T11:31:18Z	NL0015000067	8.220000	EUR	BUY	1	XAMS	RFL_8JH7H5-H04
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-07T11:42:43Z	NL0015000067	8.220000	EUR	BUY	1	XAMS	RFL_8JH7H5-H03
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-07T11:57:43Z	NL0015000067	8.200000	EUR	BUY	1	XAMS	RFL_8JH7H5-H02
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-07T12:00:38Z	NL0015000067	8.200000	EUR	BUY	1	XAMS	RFL_8JH7H5-H01
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-07T12:14:50Z	NL0015000067	8.220000	EUR	BUY	1	XAMS	RFL_8JH7H5-H05
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-07T12:22:06Z	NL0015000067	8.220000	EUR	BUY	1	XAMS	RFL_8JH7H5-H04
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-07T12:43:06Z	NL0015000067	8.220000	EUR	BUY	1	XAMS	RFL_8JH7H5-H03
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-07T12:46:36Z	NL0015000067	8.220000	EUR	BUY	1	XAMS	RFL_8JH7H5-H02
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-07T12:54:16Z	NL0015000067	8.220000	EUR	BUY	1	XAMS	RFL_8JH7H5-H01
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-07T13:03:02Z	NL0015000067	8.200000	EUR	BUY	1	XAMS	RFL_8JH7H5-H05
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-07T13:12:54Z	NL0015000067	8.220000	EUR	BUY	1	XAMS	RFL_8JH7H5-H04
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-07T13:32:20Z	NL0015000067	8.220000	EUR	BUY	1	XAMS	RFL_8JH7H5-H03
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-07T13:38:16Z	NL0015000067	8.220000	EUR	BUY	1	XAMS	RFL_8JH7H5-H02
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-07T13:49:17Z	NL0015000067	8.220000	EUR	BUY	1	XAMS	RFL_8JH7H5-H01
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-07T13:56:23Z	NL0015000067	8.220000	EUR	BUY	1	XAMS	RFL_8JH7H5-H05
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-07T13:56:23Z	NL0015000067	8.220000	EUR	BUY	1	XAMS	RFL_8JH7H5-H04
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-07T15:23:46Z	NL0015000067	8.220000	EUR	BUY	33	XAMS	RFL_8JH7H5-H03
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-07T15:23:46Z	NL0015000067	8.220000	EUR	BUY	100	XAMS	RFL_8JH7H5-H02
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-07T17:20:05Z	NL0015000067	8.220000	EUR	SELL	124	XAMS	RFL_8JH7H5-H01
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T07:21:46Z	NL0015000067	8.220000	EUR	SELL	76	XAMS	RFL_8JH7H5-H05
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T14:06:29Z	NL0015000067	8.240000	EUR	SELL	100	XAMS	RFL_8JH7H5-H04
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T14:06:29Z	NL0015000067	8.240000	EUR	SELL	165	XAMS	RFL_8JH7H5-H03
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T14:08:57Z	NL0015000067	8.240000	EUR	SELL	39	XAMS	RFL_8JH7H5-H02
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T14:08:57Z	NL0015000067	8.240000	EUR	SELL	39	XAMS	RFL_8JH7H5-H01
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T14:16:34Z	NL0015000067	8.260000	EUR	SELL	96	XAMS	RFL_8JH7H5-H05
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T14:20:01Z	NL0015000067	8.260000	EUR	SELL	100	XAMS	RFL_8JH7H5-H04
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T14:24:26Z	NL0015000067	8.260000	EUR	SELL	43	XAMS	RFL_8JH7H5-H03
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T14:45:51Z	NL0015000067	8.300000	EUR	SELL	10	XAMS	RFL_8JH7H5-H02
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T14:47:59Z	NL0015000067	8.300000	EUR	SELL	50	XAMS	RFL_8JH7H5-H01
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T14:56:58Z	NL0015000067	8.320000	EUR	SELL	120	XAMS	RFL_8JH7H5-H05
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T14:56:58Z	NL0015000067	8.320000	EUR	SELL	57	XAMS	RFL_8JH7H5-H04
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T15:06:27Z	NL0015000067	8.400000	EUR	SELL	100	XAMS	RFL_8JH7H5-H03
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T15:06:27Z	NL0015000067	8.400000	EUR	SELL	100	XAMS	RFL_8JH7H5-H02
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T15:15:32Z	NL0015000067	8.360000	EUR	SELL	100	XAMS	RFL_8JH7H5-H01
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T15:21:34Z	NL0015000067	8.360000	EUR	SELL	119	XAMS	RFL_8JH7H5-H05
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T15:21:51Z	NL0015000067	8.360000	EUR	SELL	119	XAMS	RFL_8JH7H5-H04
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T15:22:07Z	NL0015000067	8.360000	EUR	SELL	62	XAMS	RFL_8JH7H5-H03
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T15:23:45Z	NL0015000067	8.400000	EUR	SELL	119	XAMS	RFL_8JH7H5-H02
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T15:23:45Z	NL0015000067	8.400000	EUR	SELL	119	XAMS	RFL_8JH7H5-H01
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T15:24:07Z	NL0015000067	8.400000	EUR	SELL	81	XAMS	RFL_8JH7H5-H05
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T15:25:44Z	NL0015000067	8.420000	EUR	SELL	57	XAMS	RFL_8JH7H5-H04
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T15:26:50Z	NL0015000067	8.420000	EUR	SELL	39	XAMS	RFL_8JH7H5-H03
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T15:29:54Z	NL0015000067	8.420000	EUR	SELL	26	XAMS	RFL_8JH7H5-H02
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T15:29:57Z	NL0015000067	8.420000	EUR	SELL	5	XAMS	RFL_8JH7H5-H01
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T15:35:21Z	NL0015000067	8.600000	EUR	SELL	100	XAMS	RFL_8JH7H5-H05
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T15:35:21Z	NL0015000067	8.600000	EUR	SELL	200	XAMS	RFL_8JH7H5-H04
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T15:35:21Z	NL0015000067	8.600000	EUR	SELL	100	XAMS	RFL_8JH7H5-H03
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T15:35:21Z	NL0015000067	8.600000	EUR	SELL	96	XAMS	RFL_8JH7H5-H02
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T15:35:21Z	NL0015000067	8.600000	EUR	SELL	100	XAMS	RFL_8JH7H5-H01
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T15:35:21Z	NL0015000067	8.600000	EUR	SELL	100	XAMS	RFL_8JH7H5-H05
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T15:35:21Z	NL0015000067	8.600000	EUR	SELL	50	XAMS	RFL_8JH7H5-H04
Barings Group NV	8B4500G73K46H63RF1R0	Kepler Cheuvreux SA	969905SE-CZ0298RFLR04	2026-10-08T15:35:21Z	NL0015000067	8.600000	EUR	BUY	50	XAMS	RFL_8JH7H5-H03
Barings Group											