

Share Transactions Disclosure

Disclosure of all share transactions carried out from February 27th to March 03rd, 2023

Issuer Name: FL Entertainment N.V.
Issuer LEI: 894500G73K46H93RF180
Shares ISIN: NL0015000X07

| Trade Date | Side | Total Daily Volume (Number of Shares) | Average Price | Amount of Transactions | Market Identification Code |
|------------|------|---------------------------------------|---------------|------------------------|----------------------------|
| 2023-02-27 | BUY | 5 | 8.604000 | 43.02 | XAMS |
| 2023-02-27 | SELL | 46 | 8.646957 | 397.76 | XAMS |
| 2023-02-28 | SELL | 149 | 8.701007 | 1,296.45 | XAMS |
| 2023-03-01 | BUY | 200 | 8.675000 | 1,735.00 | XAMS |
| 2023-03-02 | BUY | 103 | 8.649126 | 890.86 | XAMS |

FL/ENTERTAINMENT

| Issuer Name | Issuer LEI | Broker Name | Broker LEI | Transaction Date/Time | ISIN | Price | Currency | Side | Quantity | Market Identification Code | Transaction Reference |
|-----------------------|----------------------|---------------------|----------------------|-----------------------|--------------|----------|----------|------|----------|----------------------------|-----------------------|
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-02-27T08:36:47Z | NL0015000X07 | 8.600000 | EUR | BUY | 4 | XAMS | RFL_7JAMaJ-00 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-02-27T15:25:56Z | NL0015000X07 | 8.630000 | EUR | SELL | 7 | XAMS | RFL_7JC1y1Y-04 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-02-27T15:25:56Z | NL0015000X07 | 8.650000 | EUR | SELL | 39 | XAMS | RFL_7JC1y1a-00 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-02-27T16:29:41Z | NL0015000X07 | 8.620000 | EUR | BUY | 1 | XAMS | RFL_7JC1z5Z-05 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-02-28T09:36:11Z | NL0015000X07 | 8.650000 | EUR | SELL | 11 | XAMS | RFL_7JGSR7F-03 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-02-28T09:36:11Z | NL0015000X07 | 8.680000 | EUR | SELL | 40 | XAMS | RFL_7JGSRGw-05 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-02-28T09:36:11Z | NL0015000X07 | 8.700000 | EUR | SELL | 48 | XAMS | RFL_7JGSRRg-05 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-02-28T09:36:11Z | NL0015000X07 | 8.730000 | EUR | SELL | 50 | XAMS | RFL_7JGSRb9-05 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-01T11:11:19Z | NL0015000X07 | 8.680000 | EUR | BUY | 100 | XAMS | RFL_7JMguuA-05 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-01T16:29:45Z | NL0015000X07 | 8.670000 | EUR | BUY | 100 | XAMS | RFL_7JNz4vz-03 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-02T14:43:54Z | NL0015000X07 | 8.650000 | EUR | BUY | 100 | XAMS | RFL_7JT0xSU-05 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-03-02T16:29:53Z | NL0015000X07 | 8.620000 | EUR | BUY | 3 | XAMS | RFL_7JTpdnT-05 |