

Share Transactions Disclosure

Disclosure of all share transactions carried out from 18 to 22 September 2023

Issuer Name: FL Entertainment N.V.
Issuer LEI: 894500G73K46H93RF180
Shares ISIN: NL0015000X070

| Issuer Name | Issuer LEI | Trade Date | Side | Total Daily Volume (Number of Shares) | Average Price | Amount of Transactions | Market Identification Code |
|-----------------------|----------------------|------------|------|---------------------------------------|---------------|------------------------|----------------------------|
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | 2023-09-18 | BUY | 4 | 8.950000 | 35.80 | XAMS |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | 2023-09-22 | BUY | 160 | 8.950000 | 1 432.00 | 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 | 9695005EOZG9X8RJD84 | 2023-09-18T15:28:08Z | NL0015000X07 | 8,950000 | EUR | BUY | 3 | XAMS | RFL_7cL1Dil-04 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8RJD84 | 2023-09-18T15:29:38Z | NL0015000X07 | 8,950000 | EUR | BUY | 1 | XAMS | RFL_7cL1aiq-00 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8RJD84 | 2023-09-22T07:06:38Z | NL0015000X07 | 8,950000 | EUR | BUY | 10 | XAMS | RFL_7cgN3jz-03 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8RJD84 | 2023-09-22T12:13:06Z | NL0015000X07 | 8,950000 | EUR | BUY | 150 | XAMS | RFL_7chcDMH-00 |