

Share Transactions Disclosure

Disclosure of all share transactions carried out from 16 to 20 October 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 | 2023-10-16 | BUY | 43 | 8.850000 | 380.55 | XAMS |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | 2023-10-17 | BUY | 139 | 8.898561 | 1 236.90 | XAMS |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | 2023-10-18 | BUY | 75 | 8.850000 | 663.75 | XAMS |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | 2023-10-19 | BUY | 12 | 8.850000 | 106.20 | XAMS |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | 2023-10-20 | BUY | 306 | 8.836275 | 2 703.90 | 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 | 2023-10-16T08:25:54Z | NL0015000X07 | 8.850000 | EUR | BUY | 41 | XAMS | RFL_7ex1dGG-03 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-10-16T15:35:04Z | NL0015000X07 | 8.850000 | EUR | BUY | 1 | XAMS | RFL_7eylg0f-03 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-10-16T15:35:04Z | NL0015000X07 | 8.850000 | EUR | BUY | 1 | XAMS | RFL_7eylg0f-03 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-10-17T08:46:00Z | NL0015000X07 | 8.900000 | EUR | BUY | 135 | XAMS | RFL_7f2xDXr-00 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-10-17T11:22:49Z | NL0015000X07 | 8.850000 | EUR | BUY | 1 | XAMS | RFL_7f3ahz-02 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-10-17T15:29:53Z | NL0015000X07 | 8.850000 | EUR | BUY | 1 | XAMS | RFL_7f4abE-04 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-10-17T15:35:21Z | NL0015000X07 | 8.850000 | EUR | BUY | 1 | XAMS | RFL_7f4cGp5-02 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-10-17T15:35:21Z | NL0015000X07 | 8.850000 | EUR | BUY | 1 | XAMS | RFL_7f4cGxQ-04 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-10-18T11:29:48Z | NL0015000X07 | 8.850000 | EUR | BUY | 11 | XAMS | RFL_7f9Syu6-03 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-10-18T11:29:48Z | NL0015000X07 | 8.850000 | EUR | BUY | 62 | XAMS | RFL_7f9Sz5H-03 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-10-18T15:35:01Z | NL0015000X07 | 8.850000 | EUR | BUY | 1 | XAMS | RFL_7fASiak-00 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-10-18T15:35:01Z | NL0015000X07 | 8.850000 | EUR | BUY | 1 | XAMS | RFL_7fASiRk-02 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-10-19T07:58:45Z | NL0015000X07 | 8.850000 | EUR | BUY | 10 | XAMS | RFL_7fESN2p-04 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-10-19T15:35:02Z | NL0015000X07 | 8.850000 | EUR | BUY | 1 | XAMS | RFL_7fGJFG0-02 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-10-19T15:35:02Z | NL0015000X07 | 8.850000 | EUR | BUY | 1 | XAMS | RFL_7fGJFG0-03 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-10-20T09:33:27Z | NL0015000X07 | 8.800000 | EUR | BUY | 8 | XAMS | RFL_7fKqkEb-03 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-10-20T09:33:27Z | NL0015000X07 | 8.800000 | EUR | BUY | 76 | XAMS | RFL_7fKqkMq-00 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-10-20T09:33:27Z | NL0015000X07 | 8.850000 | EUR | BUY | 92 | XAMS | RFL_7fKqkwy-04 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-10-20T09:33:27Z | NL0015000X07 | 8.850000 | EUR | BUY | 124 | XAMS | RFL_7fKqk58-05 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-10-20T14:29:43Z | NL0015000X07 | 8.850000 | EUR | BUY | 2 | XAMS | RFL_7fLkLc-01 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-10-20T15:15:06Z | NL0015000X07 | 8.850000 | EUR | BUY | 1 | XAMS | RFL_7fM4klw-02 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-10-20T15:25:06Z | NL0015000X07 | 8.850000 | EUR | BUY | 1 | XAMS | RFL_7fM7H3m-02 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-10-20T15:35:22Z | NL0015000X07 | 8.850000 | EUR | BUY | 1 | XAMS | RFL_7fM9r3C-00 |
| FL ENTERTAINMENT N.V. | 894500G73K46H93RF180 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-10-20T15:35:22Z | NL0015000X07 | 8.850000 | EUR | BUY | 1 | XAMS | RFL_7fM9rUJ-02 |