

Share Transactions Disclosure

Disclosure of all share transactions carried out from 25 to 29 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	2023-09-25	BUY	35	8.950000	313.25	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-09-26	BUY	1,461	8.868001	12,956.15	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-09-27	BUY	2	8.850000	17.70	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-09-29	BUY	4	8.850000	35.40	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-09-29	SELL	125	8.920000	1,115.00	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	9695005EOZG9X8IRJD84	2023-09-25T11:18:01Z	NL0015000X07	8.950000	EUR	BUY	2	XAMS	RFL_7cywKH-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-25T12:22:38Z	NL0015000X07	8.950000	EUR	BUY	33	XAMS	RFL_7czCBsj-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-26T13:38:12Z	NL0015000X07	8.900000	EUR	BUY	20	XAMS	RFL_7d5LkEn-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-26T13:38:12Z	NL0015000X07	8.900000	EUR	BUY	176	XAMS	RFL_7d5LkNu-01
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-26T13:38:12Z	NL0015000X07	8.950000	EUR	BUY	49	XAMS	RFL_7d5LkO2-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-26T13:38:12Z	NL0015000X07	8.950000	EUR	BUY	250	XAMS	RFL_7d5Lk7O-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-26T13:38:47Z	NL0015000X07	8.800000	EUR	BUY	130	XAMS	RFL_7d5LkK-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-26T13:38:47Z	NL0015000X07	8.800000	EUR	BUY	60	XAMS	RFL_7d5Lkkg-00
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-26T13:38:47Z	NL0015000X07	8.800000	EUR	BUY	200	XAMS	RFL_7d5LkU5-02
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-26T13:38:47Z	NL0015000X07	8.850000	EUR	BUY	50	XAMS	RFL_7d5LkDb-01
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-26T13:38:47Z	NL0015000X07	8.850000	EUR	BUY	400	XAMS	RFL_7d5LkLr-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-26T13:38:47Z	NL0015000X07	8.900000	EUR	BUY	124	XAMS	RFL_7d5LkL5-J05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-26T15:29:54Z	NL0015000X07	8.800000	EUR	BUY	2	XAMS	RFL_7d5nrjV-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-27T15:28:07Z	NL0015000X07	8.850000	EUR	BUY	2	XAMS	RFL_7dBdwJs-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-29T14:00:10Z	NL0015000X07	8.900000	EUR	SELL	75	XAMS	RFL_7dMyqmM-00
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-29T14:00:12Z	NL0015000X07	8.950000	EUR	SELL	50	XAMS	RFL_7dMyrBF-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-29T14:00:16Z	NL0015000X07	8.850000	EUR	BUY	1	XAMS	RFL_7dMysG9-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-29T14:38:41Z	NL0015000X07	8.850000	EUR	BUY	1	XAMS	RFL_7dN8Y5i-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-29T15:29:54Z	NL0015000X07	8.850000	EUR	BUY	1	XAMS	RFL_7dNLRBj-01
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-29T15:35:01Z	NL0015000X07	8.850000	EUR	BUY	1	XAMS	RFL_7dNljsc-03