

Share Transactions Disclosure

Disclosure of all share transactions carried out from 2 January to 5 January 2024

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	2024-01-02	BUY	1,039	8.302839	8 626.65	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-01-04	BUY	975	8.094410	7 892.05	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	2024-01-02T09:25:54Z	NL0015000X07	8,400000	EUR	BUY	247	XAMS	RFL_7mJLkT-02
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-02T09:26:09Z	NL0015000X07	8,350000	EUR	BUY	73	XAMS	RFL_7mJLrBE-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-02T13:19:15Z	NL0015000X07	8,200000	EUR	BUY	204	XAMS	RFL_7mKfTgT-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-02T13:19:15Z	NL0015000X07	8,250000	EUR	BUY	211	XAMS	RFL_7mKfTgS-09
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-02T13:19:15Z	NL0015000X07	8,300000	EUR	BUY	149	XAMS	RFL_7mKfTgS-02
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-02T13:19:15Z	NL0015000X07	8,350000	EUR	BUY	144	XAMS	RFL_7mKfTgR-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-02T16:35:20Z	NL0015000X07	8,150000	EUR	BUY	11	XAMS	RFL_7mL5qKn-06
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-04T13:29:43Z	NL0015000X07	8,150000	EUR	BUY	62	XAMS	RFL_7mW2A4r-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-04T14:37:57Z	NL0015000X07	8,150000	EUR	BUY	20	XAMS	RFL_7mWJLEX-00
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-04T16:01:06Z	NL0015000X07	8,000000	EUR	BUY	156	XAMS	RFL_7mWeH4H-02
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-04T16:01:06Z	NL0015000X07	8,050000	EUR	BUY	165	XAMS	RFL_7mWeH4B-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-04T16:01:06Z	NL0015000X07	8,100000	EUR	BUY	194	XAMS	RFL_7mWeH4A-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-04T16:01:06Z	NL0015000X07	8,150000	EUR	BUY	43	XAMS	RFL_7mWeH3i-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-04T16:01:06Z	NL0015000X07	8,150000	EUR	BUY	312	XAMS	RFL_7mWeH3u-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-04T16:35:02Z	NL0015000X07	7,950000	EUR	BUY	23	XAMS	RFL_7mWmoha-05