

Share Transactions Disclosure

Disclosure of all share transactions carried out from 12 February to 16 February 2024

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

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	2024-02-12	SELL	207	8.724396	1 805.95	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-02-13	BUY	2	8.700000	17.40	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-02-13	SELL	477	8.800105	4 197.65	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-02-14	BUY	135	8.850000	1 194.75	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-02-14	SELL	471	8.866879	4 176.30	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-02-15	SELL	75	8.900000	667.50	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-02-16	SELL	10	8.900000	89.00	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	9695005EOZG9XBIRJD84	2024-02-12T08:00:06Z	NL0015000X07	8.700000	EUR	SELL	106	XAMS	RFL_7qAjg2a-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-12T12:30:42Z	NL0015000X07	8.750000	EUR	SELL	5	XAMS	RFL_7qBpntO-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-12T14:18:32Z	NL0015000X07	8.750000	EUR	SELL	96	XAMS	RFL_7qCGwin-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-13T08:00:06Z	NL0015000X07	8.700000	EUR	BUY	2	XAMS	RFL_7qGaCeQ-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-13T16:00:39Z	NL0015000X07	8.750000	EUR	SELL	131	XAMS	RFL_7qjXBae-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-13T16:27:04Z	NL0015000X07	8.800000	EUR	SELL	214	XAMS	RFL_7qldpyi-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-13T16:27:04Z	NL0015000X07	8.850000	EUR	SELL	132	XAMS	RFL_7qldpyj-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-14T08:00:17Z	NL0015000X07	8.850000	EUR	SELL	312	XAMS	RFL_7qMQmFA-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-14T08:10:02Z	NL0015000X07	8.850000	EUR	BUY	135	XAMS	RFL_7qMTE9-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-14T11:48:18Z	NL0015000X07	8.900000	EUR	SELL	159	XAMS	RFL_7qNMBE3-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-15T09:37:07Z	NL0015000X07	8.900000	EUR	SELL	1	XAMS	RFL_7qSg7X-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-15T16:11:55Z	NL0015000X07	8.900000	EUR	SELL	74	XAMS	RFL_7qUH4bo-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-16T13:46:17Z	NL0015000X07	8.900000	EUR	SELL	10	XAMS	RFL_7qZWy5-04