

Share Transactions Disclosure

Disclosure of all share transactions carried out from 5 February to 9 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	2024-02-05	SELL	125	8.700000	1 087.50	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-02-06	BUY	800	8.581250	6 865.00	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-02-06	SELL	800	8.682563	6 946.05	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-02-07	BUY	276	8.700000	2 401.20	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-02-07	SELL	195	8.707436	1 697.95	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-02-08	BUY	868	8.636118	7 496.15	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-02-08	SELL	536	8.650746	4 636.80	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-02-09	SELL	7	8.700000	60.90	XAMS

FL/ENTERTAINMENT

Detail trade by trade

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	2024-02-05T08:00:05Z	NL0015000X07	8.700000	EUR	SELL	10	XAMS	RFL_7pVnztH-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-05T08:21:14Z	NL0015000X07	8.700000	EUR	SELL	26	XAMS	RFL_7pVtK1E-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-05T12:46:36Z	NL0015000X07	8.700000	EUR	SELL	89	XAMS	RFL_7pWy7rp-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-06T08:00:12Z	NL0015000X07	8.650000	EUR	BUY	150	XAMS	RFL_7pbeYDI-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-06T08:00:12Z	NL0015000X07	8.650000	EUR	BUY	16	XAMS	RFL_7pbeYDm-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-06T08:00:12Z	NL0015000X07	8.650000	EUR	BUY	16	XAMS	RFL_7pbeYDn-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-06T08:00:12Z	NL0015000X07	8.650000	EUR	BUY	2	XAMS	RFL_7pbeYDo-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-06T08:00:12Z	NL0015000X07	8.650000	EUR	BUY	2	XAMS	RFL_7pbeYDo-0C
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-06T09:44:26Z	NL0015000X07	8.700000	EUR	SELL	40	XAMS	RFL_7pc4nEH-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-06T10:16:59Z	NL0015000X07	8.600000	EUR	BUY	26	XAMS	RFL_7pcKFW8-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-06T10:16:59Z	NL0015000X07	8.650000	EUR	BUY	14	XAMS	RFL_7pcCzF6-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-06T10:45:50Z	NL0015000X07	8.500000	EUR	BUY	126	XAMS	RFL_7pcKFW7-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-06T10:45:50Z	NL0015000X07	8.500000	EUR	BUY	74	XAMS	RFL_7pcKFW8-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-06T10:45:50Z	NL0015000X07	8.550000	EUR	BUY	150	XAMS	RFL_7pcKFW6-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-06T10:45:50Z	NL0015000X07	8.600000	EUR	BUY	174	XAMS	RFL_7pcKFW2-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-06T10:54:49Z	NL0015000X07	8.650000	EUR	SELL	144	XAMS	RFL_7pcMvHm-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-06T10:55:06Z	NL0015000X07	8.650000	EUR	SELL	135	XAMS	RFL_7pcM86c-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-06T14:51:18Z	NL0015000X07	8.650000	EUR	BUY	50	XAMS	RFL_7pdK2yJ-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-06T16:10:57Z	NL0015000X07	8.700000	EUR	SELL	52	XAMS	RFL_7pde667-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-06T16:24:30Z	NL0015000X07	8.700000	EUR	SELL	129	XAMS	RFL_7pdhVbH-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-06T16:24:38Z	NL0015000X07	8.700000	EUR	SELL	100	XAMS	RFL_7pdhxi-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-06T16:24:49Z	NL0015000X07	8.700000	EUR	SELL	100	XAMS	RFL_7pdhaaS-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-06T16:25:40Z	NL0015000X07	8.700000	EUR	SELL	100	XAMS	RFL_7pdhnxp-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-07T08:45:11Z	NL0015000X07	8.750000	EUR	SELL	29	XAMS	RFL_7phgOyB-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-07T10:16:14Z	NL0015000X07	8.700000	EUR	BUY	141	XAMS	RFL_7pJ3zZ-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-07T10:46:37Z	NL0015000X07	8.700000	EUR	BUY	135	XAMS	RFL_7piAyN1-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-07T13:05:21Z	NL0015000X07	8.700000	EUR	SELL	166	XAMS	RFL_7pjttq-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-08T08:00:24Z	NL0015000X07	8.700000	EUR	SELL	8	XAMS	RFL_7pnlEPN-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-08T08:40:01Z	NL0015000X07	8.600000	EUR	BUY	17	XAMS	RFL_7pnlvczO-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-08T08:40:01Z	NL0015000X07	8.650000	EUR	BUY	83	XAMS	RFL_7pnlvcxk-02
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-08T08:40:01Z	NL0015000X07	8.650000	EUR	BUY	200	XAMS	RFL_7pnlvcxk-09
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-08T09:11:29Z	NL0015000X07	8.650000	EUR	SELL	135	XAMS	RFL_7pndXto-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-08T09:19:19Z	NL0015000X07	8.650000	EUR	BUY	185	XAMS	RFL_7pnlWMs-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-08T14:17:27Z	NL0015000X07	8.600000	EUR	BUY	8	XAMS	RFL_7posZpH-06
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-08T14:17:27Z	NL0015000X07	8.650000	EUR	BUY	37	XAMS	RFL_7posZpH-01
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-08T15:22:15Z	NL0015000X07	8.650000	EUR	SELL	47	XAMS	RFL_7pp8tBd-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-08T15:39:46Z	NL0015000X07	8.600000	EUR	BUY	216	XAMS	RFL_7ppDtkb-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-08T15:39:46Z	NL0015000X07	8.650000	EUR	BUY	122	XAMS	RFL_7ppDlka-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-08T16:13:35Z	NL0015000X07	8.650000	EUR	SELL	199	XAMS	RFL_7ppLoLM-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-08T16:13:40Z	NL0015000X07	8.650000	EUR	SELL	147	XAMS	RFL_7ppLpiz-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-02-09T10:26:20Z	NL0015000X07	8.700000	EUR	SELL	7	XAMS	RFL_7ptmQw-04