

Share Transactions Disclosure

Disclosure of all share transactions carried out from 15 April to 19 April 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	2024-04-15	BUY	18	9.200000	165.60	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-04-15	SELL	307	9.280130	2 849.00	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-04-17	SELL	1	9.250000	9.25	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-04-19	BUY	30	9.200000	276.00	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	2024-04-15T13:26:25Z	NL0015000X07	9.250000	EUR	SELL	122	XAMS	RFL_7w8QwY1-02
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T13:26:25Z	NL0015000X07	9.300000	EUR	SELL	185	XAMS	RFL_7w8QwYm-00
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T13:26:26Z	NL0015000X07	9.200000	EUR	BUY	1	XAMS	RFL_7w8QwYj-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T14:19:27Z	NL0015000X07	9.200000	EUR	BUY	12	XAMS	RFL_7w8eLk-00
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T14:19:27Z	NL0015000X07	9.200000	EUR	BUY	3	XAMS	RFL_7w8eLk-07
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T14:37:08Z	NL0015000X07	9.200000	EUR	BUY	1	XAMS	RFL_7w8ikE4-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-15T15:25:28Z	NL0015000X07	9.200000	EUR	BUY	1	XAMS	RFL_7w8uueF-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-17T10:53:35Z	NL0015000X07	9.250000	EUR	SELL	1	XAMS	RFL_7wJVW1t-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T10:00:45Z	NL0015000X07	9.200000	EUR	BUY	19	XAMS	RFL_7wUzGIO-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T10:15:30Z	NL0015000X07	9.200000	EUR	BUY	7	XAMS	RFL_7wV2yqu-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T15:35:09Z	NL0015000X07	9.200000	EUR	BUY	2	XAMS	RFL_7wWLS8V-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-19T15:35:09Z	NL0015000X07	9.200000	EUR	BUY	2	XAMS	RFL_7wWLS8V-0A