

Share Transactions Disclosure

Disclosure of all share transactions carried out from 22 April to 26 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	2024-04-24	BUY	3	9.200000	27.60	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-04-25	BUY	12	9.200000	110.40	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-04-26	BUY	2	9.200000	18.40	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-04-26	SELL	13	9.250000	120.25	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	2024-04-24T15:28:05Z	NL0015000X07	9.200000	EUR	BUY	2	XAMS	RFL_7wzYlmf-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-24T15:29:35Z	NL0015000X07	9.200000	EUR	BUY	1	XAMS	RFL_7wzYgCa-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T07:35:18Z	NL0015000X07	9.200000	EUR	BUY	10	XAMS	RFL_7x3TrxR-02
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:35:29Z	NL0015000X07	9.200000	EUR	BUY	1	XAMS	RFL_7x5Qh2s-00
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-25T15:35:29Z	NL0015000X07	9.200000	EUR	BUY	1	XAMS	RFL_7x5Qh2s-07
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T09:14:43Z	NL0015000X07	9.250000	EUR	SELL	13	XAMS	RFL_7x9jMHD-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T15:35:12Z	NL0015000X07	9.200000	EUR	BUY	1	XAMS	RFL_7xBH9B6-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-04-26T15:35:12Z	NL0015000X07	9.200000	EUR	BUY	1	XAMS	RFL_7xBH9B6-0B