

Share Transactions Disclosure

Disclosure of all share transactions carried out from 25 March to 28 March 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	2024-03-25	BUY	7	9.100000	63.70	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-03-26	BUY	71	9.100000	646.10	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-03-26	SELL	2	9.150000	18.30	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-03-28	BUY	106	9.100000	964.60	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-03-28	SELL	162	9.150000	1 482.30	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	2024-03-25T16:28:08Z	NL0015000X07	9.100000	EUR	BUY	6	XAMS	RFL_7uANeZC-00
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-25T16:29:38Z	NL0015000X07	9.100000	EUR	BUY	1	XAMS	RFL_7uAOtzF-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-26T14:19:22Z	NL0015000X07	9.100000	EUR	BUY	71	XAMS	RFL_7uFhICK-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-26T14:45:33Z	NL0015000X07	9.150000	EUR	SELL	2	XAMS	RFL_7uFoLVE-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-28T12:40:04Z	NL0015000X07	9.100000	EUR	BUY	6	XAMS	RFL_7uQzoMI-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-28T12:40:04Z	NL0015000X07	9.100000	EUR	BUY	94	XAMS	RFL_7uQzoMm-01
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-28T12:51:16Z	NL0015000X07	9.100000	EUR	BUY	6	XAMS	RFL_7uR2dKh-00
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-28T15:59:06Z	NL0015000X07	9.150000	EUR	SELL	162	XAMS	RFL_7uRrn9O-05