

Share Transactions Disclosure

Disclosure of all share transactions carried out from 13 May to 17 May 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	2024-05-13	BUY	15	9.500000	142.50	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-05-13	SELL	173	9.550000	1 652.15	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-05-14	BUY	38	9.500000	361.00	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-05-14	SELL	107	9.592991	1 026.45	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-05-15	BUY	127	9.480709	1 204.05	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-05-15	SELL	5	9.550000	47.75	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-05-16	BUY	401	9.478554	3 800.90	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-05-16	SELL	232	9.539655	2 213.20	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-05-17	BUY	23	9.450000	217.35	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-05-17	SELL	45	9.500000	427.50	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	2024-05-13T07:00:16Z	NL0015000X07	9.550000	EUR	SELL	94	XAMS	RFL_7ykaRWU-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-13T07:24:36Z	NL0015000X07	9.550000	EUR	SELL	79	XAMS	RFL_7ykgZB-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-13T15:35:08Z	NL0015000X07	9.500000	EUR	BUY	7	XAMS	RFL_7ymg4BN-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-13T15:35:08Z	NL0015000X07	9.500000	EUR	BUY	8	XAMS	RFL_7ymg4BO-02
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-14T09:12:46Z	NL0015000X07	9.550000	EUR	SELL	15	XAMS	RFL_7yqyKRP-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-14T09:12:46Z	NL0015000X07	9.600000	EUR	SELL	14	XAMS	RFL_7yqyKRQ-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-14T09:30:09Z	NL0015000X07	9.600000	EUR	SELL	78	XAMS	RFL_7yr2hau-00
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-14T15:00:16Z	NL0015000X07	9.500000	EUR	BUY	1	XAMS	RFL_7ysNok4-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-14T15:29:53Z	NL0015000X07	9.500000	EUR	BUY	1	XAMS	RFL_7ysVgkQ-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-14T15:35:20Z	NL0015000X07	9.500000	EUR	BUY	19	XAMS	RFL_7ysWdma-06
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-14T15:35:20Z	NL0015000X07	9.500000	EUR	BUY	17	XAMS	RFL_7ysWdmZ-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-15T07:23:26Z	NL0015000X07	9.500000	EUR	BUY	78	XAMS	RFL_7ysWNKVL-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-15T11:32:06Z	NL0015000X07	9.550000	EUR	SELL	5	XAMS	RFL_7yy7FSA-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-15T15:35:17Z	NL0015000X07	9.450000	EUR	BUY	26	XAMS	RFL_7yyN9Xa-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-15T15:35:17Z	NL0015000X07	9.450000	EUR	BUY	23	XAMS	RFL_7yyN9XZ-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-16T07:00:08Z	NL0015000X07	9.550000	EUR	SELL	40	XAMS	RFL_7z27zLu-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-16T07:46:02Z	NL0015000X07	9.550000	EUR	SELL	66	XAMS	RFL_7z2JXdl-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-16T07:46:02Z	NL0015000X07	9.600000	EUR	SELL	39	XAMS	RFL_7z2JXdl-0C
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-16T08:07:21Z	NL0015000X07	9.500000	EUR	BUY	50	XAMS	RFL_7z2OuQ0-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-16T08:07:21Z	NL0015000X07	9.550000	EUR	BUY	122	XAMS	RFL_7z2OuPz-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-16T09:03:05Z	NL0015000X07	9.500000	EUR	BUY	82	XAMS	RFL_7z2cWUL-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-16T14:57:18Z	NL0015000X07	9.500000	EUR	SELL	87	XAMS	RFL_7z447LP-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-16T15:35:19Z	NL0015000X07	9.400000	EUR	BUY	70	XAMS	RFL_7z4DgcH-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-16T15:35:19Z	NL0015000X07	9.400000	EUR	BUY	1	XAMS	RFL_7z4DgcI-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-16T15:35:19Z	NL0015000X07	9.400000	EUR	BUY	76	XAMS	RFL_7z4DgcJ-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-17T08:53:31Z	NL0015000X07	9.500000	EUR	SELL	45	XAMS	RFL_7z8R3cH-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-17T10:03:42Z	NL0015000X07	9.450000	EUR	BUY	1	XAMS	RFL_7z8ij4A-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-17T14:44:29Z	NL0015000X07	9.450000	EUR	BUY	1	XAMS	RFL_7z9PiU-00
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-17T15:35:10Z	NL0015000X07	9.450000	EUR	BUY	10	XAMS	RFL_7zA4Aud-01
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-17T15:35:10Z	NL0015000X07	9.450000	EUR	BUY	11	XAMS	RFL_7zA4Aud-08