

Share Transactions Disclosure

Disclosure of all share transactions carried out from 6 May to 10 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	2024-05-06	BUY	56	9.236607	517.25	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-05-06	SELL	178	9.269944	1 650.05	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-05-08	BUY	49	9.250000	453.25	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-05-08	SELL	200	9.332500	1 866.50	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-05-09	SELL	192	9.387500	1 802.40	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-05-10	SELL	370	9.473514	3 505.20	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	2024-05-06T07:00:01Z	NL0015000X07	9.200000	EUR	BUY	13	XAMS	RFL_7y5ehaO-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-06T07:00:01Z	NL0015000X07	9.200000	EUR	BUY	1	XAMS	RFL_7y5ehaP-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-06T07:00:01Z	NL0015000X07	9.200000	EUR	BUY	1	XAMS	RFL_7y5ehaQ-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-06T14:44:47Z	NL0015000X07	9.250000	EUR	SELL	107	XAMS	RFL_7y7X3b-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-06T14:44:47Z	NL0015000X07	9.300000	EUR	SELL	71	XAMS	RFL_7y7X3c-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-06T15:35:27Z	NL0015000X07	9.250000	EUR	BUY	19	XAMS	RFL_7y7kSqt-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-06T15:35:27Z	NL0015000X07	9.250000	EUR	BUY	22	XAMS	RFL_7y7kSqu-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-08T08:11:54Z	NL0015000X07	9.300000	EUR	SELL	70	XAMS	RFL_7yHdagn-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-08T08:11:54Z	NL0015000X07	9.350000	EUR	SELL	30	XAMS	RFL_7yHdagn-02
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-08T14:29:41Z	NL0015000X07	9.350000	EUR	SELL	100	XAMS	RFL_7yJAXTa-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-08T15:35:26Z	NL0015000X07	9.250000	EUR	BUY	23	XAMS	RFL_7yJRVId-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-08T15:35:26Z	NL0015000X07	9.250000	EUR	BUY	26	XAMS	RFL_7yJRVIE-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-09T15:15:20Z	NL0015000X07	9.350000	EUR	SELL	48	XAMS	RFL_7yPCyYG-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-09T15:15:20Z	NL0015000X07	9.400000	EUR	SELL	144	XAMS	RFL_7yPCyYH-06
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-10T10:36:35Z	NL0015000X07	9.450000	EUR	SELL	196	XAMS	RFL_7yTKI3-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2024-05-10T10:37:48Z	NL0015000X07	9.500000	EUR	SELL	174	XAMS	RFL_7yTvdCC-05