

Share Transactions Disclosure

Disclosure of all share transactions carried out from 21 August to 25 August 2023

Issuer Name: FL Entertainment N.V.
Issuer LEI: 894500G73K46H93RF180
Shares ISIN: NL0015000X070

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	2023-08-21	BUY	15	9.200000	138.00	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-08-21	SELL	100	9.200000	920.00	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-08-22	BUY	893	9.092721	8 119.80	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-08-25	BUY	1714	9.006068	15 436.40	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-08-25	SELL	97	9.050000	877.85	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	2023-08-21T07:00:14Z	NL0015000X07	9.200000	EUR	SELL	1	XAMS	RFL_7ZIEISq-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-21T07:33:53Z	NL0015000X07	9.200000	EUR	SELL	50	XAMS	RFL_7ZIN6Sj-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-21T07:55:43Z	NL0015000X07	9.200000	EUR	SELL	1	XAMS	RFL_7ZISbJ0-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-21T12:15:37Z	NL0015000X07	9.200000	EUR	SELL	48	XAMS	RFL_7ZgW21e-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-21T14:00:59Z	NL0015000X07	9.200000	EUR	BUY	7	XAMS	RFL_7ZgwTRY-02
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-21T15:35:06Z	NL0015000X07	9.200000	EUR	BUY	4	XAMS	RFL_7ZHKFdv-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-21T15:35:06Z	NL0015000X07	9.200000	EUR	BUY	4	XAMS	RFL_7ZHKFm9-02
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-22T07:00:18Z	NL0015000X07	9.150000	EUR	BUY	14	XAMS	RFL_7ZISWnD-01
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-22T07:00:18Z	NL0015000X07	9.150000	EUR	BUY	14	XAMS	RFL_7ZISWxd-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-22T07:00:18Z	NL0015000X07	9.150000	EUR	BUY	7	XAMS	RFL_7ZISX8r-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-22T07:00:18Z	NL0015000X07	9.150000	EUR	BUY	250	XAMS	RFL_7ZISXIJ-01
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-22T14:02:04Z	NL0015000X07	9.050000	EUR	BUY	300	XAMS	RFL_7ZmnMB8-02
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-22T14:02:04Z	NL0015000X07	9.050000	EUR	BUY	107	XAMS	RFL_7ZmnMJ8-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-22T14:02:04Z	NL0015000X07	9.100000	EUR	BUY	193	XAMS	RFL_7ZmnM3F-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-22T15:35:09Z	NL0015000X07	9.050000	EUR	BUY	4	XAMS	RFL_7ZnAmoT-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-22T15:35:09Z	NL0015000X07	9.050000	EUR	BUY	4	XAMS	RFL_7ZnAmwC-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-25T07:43:33Z	NL0015000X07	9.850000	EUR	BUY	177	XAMS	RFL_7a2ne7f-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-25T07:43:33Z	NL0015000X07	9.000000	EUR	BUY	67	XAMS	RFL_7a2ndfj-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-25T07:43:33Z	NL0015000X07	9.000000	EUR	BUY	233	XAMS	RFL_7a2ne1L-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-25T07:43:33Z	NL0015000X07	9.050000	EUR	BUY	185	XAMS	RFL_7a2ndbw-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-25T07:43:33Z	NL0015000X07	9.050000	EUR	BUY	200	XAMS	RFL_7a2ndfj-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-25T10:35:07Z	NL0015000X07	9.050000	EUR	SELL	20	XAMS	RFL_7a3UpdZ-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-25T11:43:55Z	NL0015000X07	9.050000	EUR	SELL	20	XAMS	RFL_7a3m9Ok-02
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-25T12:24:26Z	NL0015000X07	9.000000	EUR	BUY	500	XAMS	RFL_7a3wLIR-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-25T12:24:26Z	NL0015000X07	9.050000	EUR	SELL	19	XAMS	RFL_7a3wLUJ-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-25T14:01:36Z	NL0015000X07	9.000000	EUR	BUY	350	XAMS	RFL_7a4KoiX-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-25T14:01:37Z	NL0015000X07	9.050000	EUR	SELL	22	XAMS	RFL_7a4KoiX-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-25T15:28:03Z	NL0015000X07	9.050000	EUR	SELL	16	XAMS	RFL_7a4gZt-00
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-25T15:29:33Z	NL0015000X07	9.000000	EUR	BUY	1	XAMS	RFL_7a4gJuJ-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-25T15:35:28Z	NL0015000X07	9.000000	EUR	BUY	1	XAMS	RFL_7a4Rg8-05