

Share Transactions Disclosure

Disclosure of all share transactions carried out from 24 July to 28 July 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	2023-07-24	BUY	2	9.100000	18.20	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-07-24	SELL	13	9.150000	118.95	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-07-25	SELL	187	9.176738	1 716.05	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-07-26	BUY	409	9.136675	3 736.90	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-07-26	SELL	25	9.200000	230.00	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-07-27	SELL	79	9.202532	727.00	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-07-28	BUY	41	9.200000	377.20	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-07-28	SELL	172	9.272093	1 594.80	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	2023-07-24T15:03:21Z	NL0015000X07	9,150000	EUR	SELL	13	XAMS	RFL_7X3TXdc-02
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-24T15:35:22Z	NL0015000X07	9,100000	EUR	BUY	1	XAMS	RFL_7X3bbO5-00
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-24T15:35:22Z	NL0015000X07	9,100000	EUR	BUY	1	XAMS	RFL_7X3bbWs-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-25T07:22:34Z	NL0015000X07	9,150000	EUR	SELL	87	XAMS	RFL_7X7S3mo-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-25T07:22:34Z	NL0015000X07	9,200000	EUR	SELL	100	XAMS	RFL_7X7S3um-00
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-26T07:18:40Z	NL0015000X07	9,200000	EUR	SELL	25	XAMS	RFL_7XDhb6w-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-26T08:12:57Z	NL0015000X07	9,150000	EUR	BUY	130	XAMS	RFL_7XDVgAw-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-26T08:36:19Z	NL0015000X07	9,100000	EUR	BUY	30	XAMS	RFL_7XDb9fb-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-26T08:36:19Z	NL0015000X07	9,150000	EUR	BUY	170	XAMS	RFL_7XDbb9XA-01
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-26T15:35:22Z	NL0015000X07	9,100000	EUR	BUY	39	XAMS	RFL_7XFbac-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-26T15:35:22Z	NL0015000X07	9,100000	EUR	BUY	40	XAMS	RFL_7XFleS1-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-27T10:17:01Z	NL0015000X07	9,200000	EUR	SELL	30	XAMS	RFL_7XJr1P-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-27T13:14:37Z	NL0015000X07	9,200000	EUR	SELL	45	XAMS	RFL_7XKZk43-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-27T13:14:37Z	NL0015000X07	9,250000	EUR	SELL	4	XAMS	RFL_7XKZkCk-00
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T08:20:17Z	NL0015000X07	9,250000	EUR	SELL	96	XAMS	RFL_7XPeAW-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T08:20:17Z	NL0015000X07	9,300000	EUR	SELL	4	XAMS	RFL_7XPEaIF-01
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T10:08:34Z	NL0015000X07	9,300000	EUR	SELL	11	XAMS	RFL_7XPIqS-02
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T10:08:35Z	NL0015000X07	9,300000	EUR	SELL	11	XAMS	RFL_7XPIqS-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T13:51:52Z	NL0015000X07	9,300000	EUR	SELL	50	XAMS	RFL_7XQZelz-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T13:57:43Z	NL0015000X07	9,200000	EUR	BUY	2	XAMS	RFL_7XQb7Lk-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T15:35:08Z	NL0015000X07	9,200000	EUR	BUY	20	XAMS	RFL_7XQze4g-00
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T15:35:08Z	NL0015000X07	9,200000	EUR	BUY	19	XAMS	RFL_7XQzeDD-04