

Share Transactions Disclosure

Disclosure of all share transactions carried out from 7 August to 11 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	2023-08-07	BUY	30	9.400000	282.00	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-08-07	SELL	263	9.630989	2 532.95	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-08-08	BUY	384	9.307292	3 574.00	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-08-10	BUY	111	9.300000	1 032.30	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-08-11	BUY	200	9.322250	1 864.45	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-08-11	SELL	181	9.388950	1 699.40	XAMS

FL/ENTERTAINMENT

Issuer Name	Issuer LEI	Broker Name	Broker LEI	Transaction Date/Time	ISIN	Price	Currency	Side	Quantity	Market Identification Code	Transaction Reference
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-07T07:28:59Z	NL0015000X07	9.650000	EUR	SELL	91	XAMS	RFL_7YLUVk7-02
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-07T08:27:16Z	NL0015000X07	9.600000	EUR	SELL	100	XAMS	RFL_7YlJBQn-04
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-07T14:49:45Z	NL0015000X07	9.650000	EUR	SELL	72	XAMS	RFL_7YHNtDu-03
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-07T15:10:01Z	NL0015000X07	9.400000	EUR	BUY	30	XAMS	RFL_7YNNMz6-04
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-08T07:00:18Z	NL0015000X07	9.350000	EUR	BUY	2	XAMS	RFL_7YRE7dS-00
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-08T07:00:18Z	NL0015000X07	9.350000	EUR	BUY	6	XAMS	RFL_7YRE7mS-05
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-08T07:00:18Z	NL0015000X07	9.350000	EUR	BUY	70	XAMS	RFL_7YRE7Us-04
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-08T07:00:18Z	NL0015000X07	9.350000	EUR	BUY	7	XAMS	RFL_7YRE7uJ-03
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-08T07:00:18Z	NL0015000X07	9.350000	EUR	BUY	2	XAMS	RFL_7YRE83c-04
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-08T07:00:18Z	NL0015000X07	9.350000	EUR	BUY	1	XAMS	RFL_7YRE8Ch-01
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-08T07:00:18Z	NL0015000X07	9.350000	EUR	BUY	2	XAMS	RFL_7YRE8Lh-04
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-08T07:33:55Z	NL0015000X07	9.350000	EUR	BUY	6	XAMS	RFL_7YRMHbK-04
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-08T07:55:31Z	NL0015000X07	9.350000	EUR	BUY	74	XAMS	RFL_7YRRQI-03
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-08T08:49:39Z	NL0015000X07	9.250000	EUR	BUY	100	XAMS	RFL_7YRLLV2-04
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-08T08:49:39Z	NL0015000X07	9.300000	EUR	BUY	100	XAMS	RFL_7YRLLg-05
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-08T13:57:46Z	NL0015000X07	9.250000	EUR	BUY	6	XAMS	RFL_7YSuujA-00
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-08T15:35:13Z	NL0015000X07	9.250000	EUR	BUY	4	XAMS	RFL_7YTJRge-05
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-08T15:35:13Z	NL0015000X07	9.250000	EUR	BUY	4	XAMS	RFL_7YTJRpN-03
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-10T07:41:14Z	NL0015000X07	9.300000	EUR	BUY	100	XAMS	RFL_7Yd5aj-01
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-10T09:14:57Z	NL0015000X07	9.300000	EUR	BUY	1	XAMS	RFL_7Yd5ISF-01
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-10T09:37:01Z	NL0015000X07	9.300000	EUR	BUY	1	XAMS	RFL_7YdYJlz-02
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-10T15:29:52Z	NL0015000X07	9.300000	EUR	BUY	1	XAMS	RFL_7YdZ9Wn-00
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-10T15:35:19Z	NL0015000X07	9.300000	EUR	BUY	4	XAMS	RFL_7YdWlB-00
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-10T15:35:19Z	NL0015000X07	9.300000	EUR	BUY	4	XAMS	RFL_7YdWpZ-03
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-11T07:00:15Z	NL0015000X07	9.400000	EUR	SELL	100	XAMS	RFL_7YileQn-01
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-11T07:00:15Z	NL0015000X07	9.400000	EUR	SELL	1	XAMS	RFL_7YileXp-05
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-11T08:50:44Z	NL0015000X07	9.400000	EUR	SELL	60	XAMS	RFL_7YdC3X-00
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-11T09:11:54Z	NL0015000X07	9.350000	EUR	BUY	100	XAMS	RFL_7YjWVZ-03
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-11T10:52:42Z	NL0015000X07	9.250000	EUR	BUY	3	XAMS	RFL_7YjWtH-05
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-11T10:52:42Z	NL0015000X07	9.300000	EUR	BUY	89	XAMS	RFL_7YjWtC-05
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-11T15:23:56Z	NL0015000X07	9.300000	EUR	SELL	20	XAMS	RFL_7Yk0BFX-05
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-11T15:35:27Z	NL0015000X07	9.250000	EUR	BUY	4	XAMS	RFL_7Ykr52p-04
.TAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-11T15:35:27Z	NL0015000X07	9.250000	EUR	BUY	4	XAMS	RFL_7Ykr5BI-03