

Share Transactions Disclosure

Disclosure of all share transactions carried out from 28 August to 1 September 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	2023-08-28	BUY	10	9.000000	90.00	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-08-28	SELL	10	9.050000	90.50	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-08-29	BUY	56	9.000000	504.00	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-08-29	SELL	70	9.050000	633.50	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-08-30	BUY	10	9.000000	90.00	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-08-30	SELL	23	9.050000	208.15	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-08-31	BUY	4	9.000000	36.00	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-09-01	SELL	1	9.100000	9.10	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	2023-08-28T14:04:08Z	NL0015000X07	9,050000	EUR	SELL	10	XAMS	RFL_7aL1IV-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-28T15:28:02Z	NL0015000X07	9,000000	EUR	BUY	7	XAMS	RFL_7aME9RU-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-28T15:29:32Z	NL0015000X07	9,000000	EUR	BUY	1	XAMS	RFL_7aMEWY-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-28T15:35:14Z	NL0015000X07	9,000000	EUR	BUY	1	XAMS	RFL_7aMFaki-00
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-28T15:35:14Z	NL0015000X07	9,000000	EUR	BUY	1	XAMS	RFL_7aMFsz-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-29T07:21:33Z	NL0015000X07	9,050000	EUR	SELL	20	XAMS	RFL_7aQ6CTB-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-29T10:01:21Z	NL0015000X07	9,050000	EUR	SELL	50	XAMS	RFL_7aQkQIM-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-29T10:45:40Z	NL0015000X07	9,000000	EUR	BUY	40	XAMS	RFL_7aQvaR1-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-29T15:35:04Z	NL0015000X07	9,000000	EUR	BUY	8	XAMS	RFL_7aS6Rg9-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-29T15:35:04Z	NL0015000X07	9,000000	EUR	BUY	8	XAMS	RFL_7aS6RoV-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-30T07:00:14Z	NL0015000X07	9,050000	EUR	SELL	1	XAMS	RFL_7aVrSR7-01
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-30T15:03:37Z	NL0015000X07	9,050000	EUR	SELL	22	XAMS	RFL_7aXp3a8-01
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-30T15:35:10Z	NL0015000X07	9,000000	EUR	BUY	5	XAMS	RFL_7aXx09q-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-30T15:35:10Z	NL0015000X07	9,000000	EUR	BUY	5	XAMS	RFL_7aXx0IN-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-31T15:28:07Z	NL0015000X07	9,000000	EUR	BUY	3	XAMS	RFL_7adkLZ-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-31T15:29:37Z	NL0015000X07	9,000000	EUR	BUY	1	XAMS	RFL_7adm7q1-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-01T07:00:17Z	NL0015000X07	9,100000	EUR	SELL	1	XAMS	RFL_7ahYeGS-02