

Share Transactions Disclosure

Disclosure of all share transactions carried out from 6 November to 10 November 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	2023-11-06	BUY	360	8.670139	3 121.25	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-11-06	SELL	18	8.700000	156.60	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-11-08	BUY	508	8.636024	4 387.10	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2023-11-10	BUY	8	8.600000	68.80	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	2023-11-06T08:40:22Z	NL0015000X07	8.650000	EUR	BUY	50	XAMS	RFL_7gvsJOT-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-06T08:40:22Z	NL0015000X07	8.650000	EUR	BUY	105	XAMS	RFL_7gvsJXC-01
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-06T08:40:22Z	NL0015000X07	8.700000	EUR	BUY	145	XAMS	RFL_7gvsJGZ-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-06T08:40:23Z	NL0015000X07	8.650000	EUR	BUY	60	XAMS	RFL_7gvsJF9-00
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-06T13:24:47Z	NL0015000X07	8.700000	EUR	SELL	18	XAMS	RFL_7gxlubz-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-08T15:05:23Z	NL0015000X07	8.650000	EUR	BUY	66	XAMS	RFL_7h98Bc-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-08T15:05:23Z	NL0015000X07	8.650000	EUR	BUY	300	XAMS	RFL_7h98IDh-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-08T15:15:17Z	NL0015000X07	8.600000	EUR	BUY	50	XAMS	RFL_7h9AmbY-00
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-08T15:15:17Z	NL0015000X07	8.600000	EUR	BUY	10	XAMS	RFL_7h9AmwW-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-08T16:04:26Z	NL0015000X07	8.600000	EUR	BUY	82	XAMS	RFL_7h9N9qI-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-11-10T16:29:45Z	NL0015000X07	8.600000	EUR	BUY	8	XAMS	RFL_7hLAZzw-05