

Share Transactions Disclosure

Disclosure of all share transactions carried out from 15 January to 19 January 2024

Issuer Name: FL Entertainment N.V.
Issuer LEI: 894500G73K46H93RF180
Shares ISIN: NL0015000X07

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	2024-01-15	SELL	5	8.050000	40.25	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-01-16	BUY	975	7.970769	7 771.50	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-01-16	SELL	10	8.050000	80.50	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-01-17	SELL	110	8.000000	880.00	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-01-18	SELL	1	8.000000	8.00	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	2024-01-15T08:00:22Z	NL0015000X07	8.050000	EUR	SELL	5	XAMS	RFL_7nX11cE-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-16T09:50:53Z	NL0015000X07	8.000000	EUR	BUY	155	XAMS	RFL_7ndJNNF-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-16T10:53:57Z	NL0015000X07	8.050000	EUR	SELL	10	XAMS	RFL_7ndZFII-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-16T13:53:19Z	NL0015000X07	7.950000	EUR	BUY	96	XAMS	RFL_7neIPf1-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-16T13:53:19Z	NL0015000X07	7.950000	EUR	BUY	245	XAMS	RFL_7neIPf4-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-16T13:53:19Z	NL0015000X07	7.950000	EUR	BUY	49	XAMS	RFL_7neIPf6-00
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-16T13:53:19Z	NL0015000X07	8.000000	EUR	BUY	250	XAMS	RFL_7neIPer-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-16T14:03:07Z	NL0015000X07	7.950000	EUR	BUY	1	XAMS	RFL_7neKsaf-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-16T14:03:07Z	NL0015000X07	7.950000	EUR	BUY	179	XAMS	RFL_7neKsag-06
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-17T10:49:34Z	NL0015000X07	8.000000	EUR	SELL	110	XAMS	RFL_7njOg8V-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-18T09:15:13Z	NL0015000X07	8.000000	EUR	SELL	1	XAMS	RFL_7norRxs-03