

Share Transactions Disclosure

Disclosure of all share transactions carried out from 22 January to 26 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	2024-01-22	SELL	64	8.000000	512.00	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-01-23	BUY	296	7.941554	2 350.70	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-01-24	BUY	10	7.900000	79.00	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-01-25	SELL	342	8.103947	2 771.55	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-01-26	SELL	2489	8.203013	20 417.30	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	2024-01-22T08:06:34Z	NL0015000X07	8.000000	EUR	SELL	64	XAMS	RFL_7oByGir-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-23T15:05:09Z	NL0015000X07	7.950000	EUR	BUY	46	XAMS	RFL_7oJWAqV-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-23T15:05:09Z	NL0015000X07	7.950000	EUR	BUY	200	XAMS	RFL_7oJWAqW-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-23T15:51:32Z	NL0015000X07	7.900000	EUR	BUY	50	XAMS	RFL_7oJhqoJ-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-24T08:00:25Z	NL0015000X07	7.900000	EUR	BUY	10	XAMS	RFL_7oNdlxH-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-25T08:00:07Z	NL0015000X07	8.050000	EUR	SELL	125	XAMS	RFL_7oTUDIf-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-25T08:58:11Z	NL0015000X07	8.100000	EUR	SELL	114	XAMS	RFL_7oTiqHl-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-25T09:14:45Z	NL0015000X07	8.150000	EUR	SELL	22	XAMS	RFL_7oTrnQI-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-25T13:53:11Z	NL0015000X07	8.150000	EUR	SELL	32	XAMS	RFL_7oUv6te-02
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-25T15:31:57Z	NL0015000X07	8.200000	EUR	SELL	49	XAMS	RFL_7oVJylh-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-26T13:37:25Z	NL0015000X07	8.200000	EUR	SELL	2439	XAMS	RFL_7oahfOK-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-26T16:35:26Z	NL0015000X07	8.350000	EUR	SELL	45	XAMS	RFL_7obQTIH-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-01-26T16:35:26Z	NL0015000X07	8.350000	EUR	SELL	5	XAMS	RFL_7obQTlg-04