

Share Transactions Disclosure

Disclosure of all share transactions carried out from 11 March to 15 March 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	2024-03-11	BUY	398	9.192211	3 658.50	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-03-11	SELL	113	9.300000	1 050.90	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-03-13	BUY	1111	9.116112	10 128.00	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-03-13	SELL	218	9.150000	1 994.70	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-03-14	BUY	32	9.100000	291.20	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-03-14	SELL	112	9.150000	1 024.80	XAMS
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	2024-03-15	SELL	8	9.150000	73.20	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	9695005EOZG9XBIRD84	2024-03-11T08:00:05Z	NL0015000X07	9.300000	EUR	SELL	1	XAMS	RFL_7soSOEa-00
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2024-03-11T08:00:05Z	NL0015000X07	9.300000	EUR	SELL	71	XAMS	RFL_7soSOEa-07
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2024-03-11T08:00:05Z	NL0015000X07	9.300000	EUR	SELL	10	XAMS	RFL_7soSOEb-00
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2024-03-11T08:00:05Z	NL0015000X07	9.300000	EUR	SELL	29	XAMS	RFL_7soSOEb-07
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2024-03-11T08:00:05Z	NL0015000X07	9.300000	EUR	SELL	2	XAMS	RFL_7soSOEX-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2024-03-11T15:24:39Z	NL0015000X07	9.300000	EUR	BUY	112	XAMS	RFL_7sqJVN-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2024-03-11T16:35:19Z	NL0015000X07	9.150000	EUR	BUY	135	XAMS	RFL_7sqY6U0-02
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2024-03-11T16:35:19Z	NL0015000X07	9.150000	EUR	BUY	144	XAMS	RFL_7sqY6U1-02
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2024-03-11T16:35:19Z	NL0015000X07	9.150000	EUR	BUY	7	XAMS	RFL_7sqY6U1-09
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2024-03-13T08:00:14Z	NL0015000X07	9.200000	EUR	BUY	5	XAMS	RFL_7i09Tkn-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2024-03-13T08:16:11Z	NL0015000X07	9.200000	EUR	BUY	228	XAMS	RFL_7i0DU9-00
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2024-03-13T09:05:03Z	NL0015000X07	9.200000	EUR	BUY	222	XAMS	RFL_7i0PneO-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2024-03-13T11:37:12Z	NL0015000X07	9.100000	EUR	BUY	27	XAMS	RFL_7i126Jp-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2024-03-13T11:37:12Z	NL0015000X07	9.100000	EUR	BUY	96	XAMS	RFL_7i126Uq-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2024-03-13T11:37:12Z	NL0015000X07	9.150000	EUR	BUY	128	XAMS	RFL_7i126TJ-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2024-03-13T11:41:41Z	NL0015000X07	9.050000	EUR	BUY	130	XAMS	RFL_7i13ERj-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2024-03-13T11:42:09Z	NL0015000X07	9.000000	EUR	BUY	64	XAMS	RFL_7i13LeK-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2024-03-13T11:42:09Z	NL0015000X07	9.000000	EUR	BUY	6	XAMS	RFL_7i13LeL-01
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2024-03-13T11:42:09Z	NL0015000X07	9.000000	EUR	BUY	194	XAMS	RFL_7i13Lev-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2024-03-13T11:58:04Z	NL0015000X07	9.000000	EUR	BUY	11	XAMS	RFL_7i17LGR-04
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2024-03-13T14:56:21Z	NL0015000X07	9.150000	EUR	SELL	218	XAMS	RFL_7i1qE9a-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2024-03-14T16:15:19Z	NL0015000X07	9.150000	EUR	SELL	12	XAMS	RFL_7i80dwS-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2024-03-14T16:15:19Z	NL0015000X07	9.150000	EUR	SELL	100	XAMS	RFL_7i80dwT-03
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2024-03-14T16:35:07Z	NL0015000X07	9.100000	EUR	BUY	32	XAMS	RFL_7i85d1z-05
FL ENTERTAINMENT N.V.	894500G73K46H93RF180	Kepler Cheuvreux SA	9695005EOZG9XBIRD84	2024-03-15T08:00:19Z	NL0015000X07	9.150000	EUR	SELL	8	XAMS	RFL_7i8qYPQ-05