

Paris, le 18 août 2022, 17h45

FOCUS ENTERTAINMENT

Déclaration des transactions sur actions propres réalisées du 09 août au 17 août 2022 dans le cadre du programme de rachat d'actions

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code Identifiant de l'instrument financier	Volume total journalier (en Nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	09/08/2022	FR0012419307	436	45,0000	XPAR
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	11/08/2022	FR0012419307	417	44,9500	XPAR
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	12/08/2022	FR0012419307	408	44,2039	XPAR
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	15/08/2022	FR0012419307	281	43,8219	XPAR
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	16/08/2022	FR0012419307	404	43,5493	XPAR
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	17/08/2022	FR0012419307	400	42,6500	XPAR

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code Identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code Identification marché	Numéro de référence de la transaction	Objectif du rachat
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-09T08:15:21.448910Z	FR0012419307	45	EUR	1	XPAR	JAj6AifQf001gF0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-09T08:15:21.465166Z	FR0012419307	45	EUR	5	XPAR	JAj6AifQf001gS0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-09T08:15:21.519827Z	FR0012419307	45	EUR	17	XPAR	JAj6AifQf001gC0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-09T09:25:27.793887Z	FR0012419307	45	EUR	2	XPAR	JAj6AifRo7002Ee0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-09T10:10:37.550119Z	FR0012419307	45	EUR	400	XPAR	JAj6AifSvN002eE0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-09T10:10:46.704940Z	FR0012419307	45	EUR	11	XPAR	JAj6AifSvW002ea0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-11T07:27:15.475488Z	FR0012419307	44,95	EUR	417	XPAR	JAj6Aig8un001T40	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-12T10:04:25.164435Z	FR0012419307	44,4	EUR	1	XPAR	JAj6AigXqS0029J0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-12T10:04:48.929546Z	FR0012419307	44,4	EUR	2	XPAR	JAj6AigXqQ0029W0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-12T10:06:09.175790Z	FR0012419307	44,4	EUR	205	XPAR	JAj6AigXs6002AG0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-12T10:28:36.471735Z	FR0012419307	44	EUR	200	XPAR	JAj6AigYdQ002Nx0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-15T07:08:19.966302Z	FR0012419307	44	EUR	13	XPAR	JAj6AihAWh000e0e0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-15T07:08:19.966804Z	FR0012419307	44	EUR	50	XPAR	JAj6AihAWh000ou0u0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-15T07:25:07.081001Z	FR0012419307	44	EUR	141	XPAR	JAj6Aihamw001Hl0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-15T14:28:34.498187Z	FR0012419307	43,35	EUR	18	XPAR	JAj6AihOk0003bV0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-15T14:28:34.498475Z	FR0012419307	43,35	EUR	2	XPAR	JAj6AihOk0003bf0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-15T14:37:14.772643Z	FR0012419307	43,35	EUR	29	XPAR	JAj6AihXs0003f00	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-15T14:46:21.842817Z	FR0012419307	43,35	EUR	8	XPAR	JAj6AihhfX003k80	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-15T15:18:45.097229Z	FR0012419307	43,35	EUR	20	XPAR	JAj6AihhIBj0046V0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-16T07:25:11.896870Z	FR0012419307	43,45	EUR	3	XPAR	JAj6AihxGZ0011s0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-16T07:27:51.222679Z	FR0012419307	43,55	EUR	201	XPAR	JAj6AihxR0012z0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-16T10:48:56.146934Z	FR0012419307	43,55	EUR	20	XPAR	JAj6Aii0Rk002Yg0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-16T10:48:56.147203Z	FR0012419307	43,55	EUR	19	XPAR	JAj6Aii0Rk002Xq0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-16T10:48:56.147395Z	FR0012419307	43,55	EUR	4	XPAR	JAj6Aii0Rk002Y00	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-16T10:48:56.147618Z	FR0012419307	43,55	EUR	2	XPAR	JAj6Aii0Rk002YA0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-16T10:57:19.263544Z	FR0012419307	43,55	EUR	155	XPAR	JAj6Aii0zp002Zr0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-17T07:02:06.345067Z	FR0012419307	43,3	EUR	20	XPAR	JAj6AiiINm000t50	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-17T07:03:18.310749Z	FR0012419307	43,3	EUR	180	XPAR	JAj6Aii0t000uT0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-08-17T09:15:57.358923Z	FR0012419307	42	EUR	200	XPAR	JAj6AiiLT002Ti0	Croissance externe



About Focus Entertainment

FOCUS ENTERTAINMENT is one of Europe's leading video game publishers and developers. Its vocation is to support leading international studios in the development, production monitoring, marketing, sales and financing of their projects. As a publisher of strong brands such as The Surge, Vampyr, and A Plague Tale: Innocence, the Group generated revenues of €142,6 million in 2021/22. FOCUS ENTERTAINMENT generates 95% of its sales internationally. For additional information, visit www.focusent.com

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