

FOCUS ENTERTAINMENT

Déclaration des transactions sur actions propres réalisées du 22 juillet au 01 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	22/07/2022	FR0012419307	727	42,1803	XPAR
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	25/07/2022	FR0012419307	500	42,5900	XPAR
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	26/07/2022	FR0012419307	722	42,0616	XPAR
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	27/07/2022	FR0012419307	715	44,0408	XPAR
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	28/07/2022	FR0012419307	609	44,9634	XPAR
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	29/07/2022	FR0012419307	670	44,9724	XPAR
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	01/08/2022	FR0012419307	310	45,0000	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	2022-07-22T07:03:23.302236Z	FR0012419307	41	EUR	2	XPAR	jAj6AiYt0I000vX0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-22T08:17:49.323038Z	FR0012419307	42	EUR	19	XPAR	jAj6AiYuAn001y90	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-22T08:17:49.323241Z	FR0012419307	42	EUR	5	XPAR	jAj6AiYuAn001yJ0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-22T08:17:49.391319Z	FR0012419307	42	EUR	10	XPAR	jAj6AiYuAn001yT0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-22T08:28:23.417476Z	FR0012419307	42,1	EUR	216	XPAR	jAj6AiYuL10024F0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-22T08:28:37.329902Z	FR0012419307	42,1	EUR	32	XPAR	jAj6AiYuLF0024Q0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-22T08:31:32.802153Z	FR0012419307	42,2	EUR	8	XPAR	jAj6AiYuO30027J0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-22T08:35:41.725681Z	FR0012419307	42,2	EUR	2	XPAR	jAj6AiYuS50029I0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-22T09:22:32.351440Z	FR0012419307	42,4	EUR	10	XPAR	jAj6AiYvBQ002uP0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-22T09:22:32.424666Z	FR0012419307	42,4	EUR	13	XPAR	jAj6AiYvBQ002uZ0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-22T09:22:32.424899Z	FR0012419307	42,4	EUR	65	XPAR	jAj6AiYvBQ002v90	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-22T09:22:52.683966Z	FR0012419307	42,4	EUR	25	XPAR	jAj6AiYvBk002vK0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-22T09:24:40.535853Z	FR0012419307	42,4	EUR	50	XPAR	jAj6AiYvDT002vQ0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-22T09:24:40.536204Z	FR0012419307	42,4	EUR	25	XPAR	jAj6AiYvDT002vW0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-22T09:25:38.050630Z	FR0012419307	42,1	EUR	168	XPAR	jAj6AiYvE002vW0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-22T10:59:08.165014Z	FR0012419307	42	EUR	27	XPAR	jAj6AiYvG003Oa0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-22T14:38:19.407988Z	FR0012419307	42,25	EUR	15	XPAR	jAj6AiZ0g0081F0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-22T14:42:54.211574Z	FR0012419307	42,3	EUR	2	XPAR	jAj6AiZ0B5008tt0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-22T14:42:54.211869Z	FR0012419307	42,3	EUR	2	XPAR	jAj6AiZ0B5008tt0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-22T14:42:54.211973Z	FR0012419307	42,3	EUR	11	XPAR	jAj6AiZ0B5008u30	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-22T14:42:54.269245Z	FR0012419307	42,3	EUR	7	XPAR	jAj6AiZ0B5008uD0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-22T14:55:52.465363Z	FR0012419307	42,3	EUR	12	XPAR	jAj6AiZ0C0009iS0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-22T14:55:52.465553Z	FR0012419307	42,3	EUR	1	XPAR	jAj6AiZ0C0009ic0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-25T07:34:40.111744Z	FR0012419307	42,6	EUR	9	XPAR	jAj6AiZyvg001f40	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-25T07:34:40.111977Z	FR0012419307	42,6	EUR	7	XPAR	jAj6AiZyvg001fH0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-25T07:34:40.173002Z	FR0012419307	42,6	EUR	8	XPAR	jAj6AiZyvg001fR0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN13	2022-07-25T07:37:46.227650Z	FR0012419307	42,6	EUR	25	XPAR	jAj6AiZyvg001g50	Croissance externe



FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-07-29T07:15:39.900683Z	FR0012419307	44,95	EUR	45	XPAR	jA6AibQXR001QL0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-07-29T07:19:55.232941Z	FR0012419307	44,95	EUR	50	XPAR	jA6AibQbY001T50	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-07-29T07:22:16.918015Z	FR0012419307	44,95	EUR	50	XPAR	jA6AibQds001Um0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-07-29T07:25:23.801756Z	FR0012419307	44,95	EUR	50	XPAR	jA6AibQgt001YH0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-07-29T07:25:23.802140Z	FR0012419307	44,95	EUR	50	XPAR	jA6AibQgt001YR0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-07-29T07:26:25.271225Z	FR0012419307	44,95	EUR	50	XPAR	jA6AibQhr001a80	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-07-29T07:26:25.271599Z	FR0012419307	44,95	EUR	17	XPAR	jA6AibQhr001aI0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-07-29T07:26:25.296811Z	FR0012419307	44,95	EUR	4	XPAR	jA6AibQhr001aS0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-07-29T07:50:47.306403Z	FR0012419307	44,95	EUR	4	XPAR	jA6AibR5T002I20	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-07-29T08:18:59.617994Z	FR0012419307	45	EUR	40	XPAR	jA6AibRWI0035H0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-07-29T08:18:59.618441Z	FR0012419307	45	EUR	7	XPAR	jA6AibRWI0035U0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-07-29T08:18:59.618621Z	FR0012419307	45	EUR	53	XPAR	jA6AibRWI003640	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-07-29T08:55:34.576419Z	FR0012419307	45	EUR	4	XPAR	jA6AibS6A0046p0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-07-29T08:55:34.576884Z	FR0012419307	45	EUR	35	XPAR	jA6AibS6A0046z0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-07-29T08:55:34.576884Z	FR0012419307	45	EUR	161	XPAR	jA6AibS6A004790	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-08-01T07:47:48.360116Z	FR0012419307	45	EUR	50	XPAR	jA6AicWTE002QD0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-08-01T07:47:48.360594Z	FR0012419307	45	EUR	8	XPAR	jA6AicWTE002QT0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-08-01T07:47:48.360794Z	FR0012419307	45	EUR	136	XPAR	jA6AicWTE002Qd0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-08-01T12:03:45.957515Z	FR0012419307	45	EUR	38	XPAR	jA6AicS0004ea0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-08-01T14:02:10.970850Z	FR0012419307	45	EUR	66	XPAR	jA6AiccW006CZ0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-08-01T14:02:10.971108Z	FR0012419307	45	EUR	12	XPAR	jA6AiccW006CJ0	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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Contacts

Investor Relations

Laure d’Hauteville
Tél : + 33 (0) 1 55 26 85 00
Mail : IR@focusent.com

Press Relations

Clémence Bigeon
Tél : + 33 (0) 1 55 26 85 00
Mail : Clemence.BIGEON@focusent.com