

## FOCUS ENTERTAINMENT

### Déclaration des transactions sur actions propres réalisées du 18 août au 26 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	18/08/2022	FR0012419307	428	42,3743	XPAR
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	19/08/2022	FR0012419307	99	42,7864	XPAR
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	22/08/2022	FR0012419307	181	42,9934	XPAR
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	23/08/2022	FR0012419307	250	42,7500	XPAR
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	24/08/2022	FR0012419307	371	43,7904	XPAR
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	25/08/2022	FR0012419307	362	44,4700	XPAR
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	26/08/2022	FR0012419307	306	44,9922	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	969500EQ3U3P21QN13	2022-08-18T07:02:56.4585992	FR0012419307	42,15	EUR	88	XPAR	JAj6Aif8000eh0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-18T07:03:35.7463702	FR0012419307	42,15	EUR	140	XPAR	JAj6Aif8000fg0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-18T13:51:53.5711062	FR0012419307	42,6	EUR	9	XPAR	JAj6AifmF005Up0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-18T13:58:02.0241402	FR0012419307	42,6	EUR	101	XPAR	JAj6AifmLq005W00	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-18T14:24:19.9250922	FR0012419307	42,65	EUR	21	XPAR	JAj6AifmIH005eG0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-18T14:24:19.9254182	FR0012419307	42,65	EUR	39	XPAR	JAj6AifmIH005eT0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-18T14:24:29.9657602	FR0012419307	42,7	EUR	30	XPAR	JAj6AifmIR005en0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-19T07:03:30.0157532	FR0012419307	42,65	EUR	48	XPAR	JAj6AifZM000pa0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-19T11:48:51.9163362	FR0012419307	42,9	EUR	15	XPAR	JAj6AifJ6oN004a10	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-19T11:49:35.7867312	FR0012419307	42,9	EUR	21	XPAR	JAj6AifJ6p4004a00	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-19T12:46:56.2601032	FR0012419307	42,95	EUR	15	XPAR	JAj6AifJ7a004uX0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-22T07:36:57.8637922	FR0012419307	43	EUR	71	XPAR	JAj6Aifk8E001wS0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-22T07:36:57.8640462	FR0012419307	43	EUR	37	XPAR	JAj6Aifk8E001wF0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-22T07:36:57.8642412	FR0012419307	43	EUR	71	XPAR	JAj6Aifk8E001wp0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-22T14:48:40.0263492	FR0012419307	42,4	EUR	2	XPAR	JAj6AifkF30004H20	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-23T07:04:56.5900242	FR0012419307	42,75	EUR	20	XPAR	JAj6AifkUH00010G0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-23T07:31:06.9319622	FR0012419307	42,75	EUR	155	XPAR	JAj6AifkUH7001U00	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-23T14:40:11.0168732	FR0012419307	42,75	EUR	40	XPAR	JAj6AifkOM004tJ0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-23T15:15:05.1218332	FR0012419307	42,75	EUR	20	XPAR	JAj6AifkBW9005V00	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-23T15:15:05.1220782	FR0012419307	42,75	EUR	15	XPAR	JAj6AifkBW9005VU0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-24T10:00:30.3386442	FR0012419307	43,6	EUR	171	XPAR	JAj6AifkVF002Hu0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-24T10:57:05.4670962	FR0012419307	43,65	EUR	1	XPAR	JAj6AifkV1003Ku0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-24T10:57:15.7332222	FR0012419307	43,75	EUR	7	XPAR	JAj6AifkU08002T20	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-24T10:59:04.9351102	FR0012419307	43,75	EUR	8	XPAR	JAj6AifkP0002Tp0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-24T12:02:22.5324662	FR0012419307	43,75	EUR	21	XPAR	JAj6AifkVPC002b0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-24T14:46:29.4029722	FR0012419307	44	EUR	22	XPAR	JAj6Aifkxy1003Kh0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-24T14:46:29.4033942	FR0012419307	44	EUR	141	XPAR	JAj6Aifkxy1003Ku0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-25T07:02:42.6260022	FR0012419307	44	EUR	94	XPAR	JAj6AifkDCK000x00	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-25T07:02:43.1814982	FR0012419307	44	EUR	1	XPAR	JAj6AifkDCK000x30	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-25T07:02:43.1817892	FR0012419307	44	EUR	54	XPAR	JAj6AifkDCK000x00	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-25T08:05:23.8320282	FR0012419307	44,25	EUR	13	XPAR	JAj6AifkE0003y20	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-25T10:57:51.8987212	FR0012419307	44,2	EUR	20	XPAR	JAj6AifkG0003c0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-25T12:55:10.8542552	FR0012419307	44,5	EUR	17	XPAR	JAj6AifkHq003xJ0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-25T12:55:21.1159012	FR0012419307	44,7	EUR	15	XPAR	JAj6AifkI1003xc0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-25T12:55:21.1163342	FR0012419307	44,7	EUR	4	XPAR	JAj6AifkI1003xp0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-25T12:55:27.7855852	FR0012419307	44,9	EUR	18	XPAR	JAj6AifkI17003y20	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500EQ3U3P21QN13	2022-08-25T12:55:27.7862112	FR0012419307	44,9	EUR	11	XPAR	JAj6AifkI17003yF0	Croissance externe



FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-08-25T13:14:11.255715Z	FR0012419307	45	EUR	50	XP	PAR	jA6AiIjOF0048T0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-08-25T13:14:11.256064Z	FR0012419307	45	EUR	30	XP	PAR	jA6AiIjOF0048g0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-08-25T13:14:11.256229Z	FR0012419307	45	EUR	20	XP	PAR	jA6AiIjOF0048q0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-08-25T13:14:11.256390Z	FR0012419307	45	EUR	15	XP	PAR	jA6AiIjOF004900	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-08-26T07:11:26.188739Z	FR0012419307	44,85	EUR	16	XP	PAR	jA6AiIzok0019F0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-08-26T11:09:15.246406Z	FR0012419307	45	EUR	4	XP	PAR	jA6AiIdWt002TR0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-08-26T11:09:15.246637Z	FR0012419307	45	EUR	35	XP	PAR	jA6AiIdWt002Tb0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-08-26T11:10:37.244684Z	FR0012419307	45	EUR	19	XP	PAR	jA6AiIdYc002UY0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-08-26T11:10:40.913223Z	FR0012419307	45	EUR	8	XP	PAR	jA6AiIdYf002Us0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-08-26T11:13:20.970157Z	FR0012419307	45	EUR	100	XP	PAR	jA6AiIdao002Vj0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-08-26T11:13:26.062356Z	FR0012419307	45	EUR	25	XP	PAR	jA6AiIdau002Vt0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-08-26T11:14:56.107966Z	FR0012419307	45	EUR	9	XP	PAR	jA6AiIdcM002Wp0	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-08-26T12:42:26.727050Z	FR0012419307	45	EUR	16	XP	PAR	jA6AiIez4002t50	Croissance externe
FOCUS ENTERTAINMENT	969500GLMRELZ61HJS76	GILBERT DUPONT	969500UEQ3U3P21QN113	2022-08-26T14:08:27.799103Z	FR0012419307	45	EUR	74	XP	PAR	jA6AiIlgKl003Vt0	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](http://www.focusent.com)

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