

Statement of transactions made by Ubisoft on his own shares from 12/10/2017 to 18/10/2017

Issuer name	Issuer identification code	Transaction date	Identification code of the financial instrument	Currency	Total daily volume (in number of shares)	Transaction price	Market (MIC Code)
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-12	FR0000054470	EUR	13 859	64,965090	XPAR
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-12	FR0000054470	EUR	4 529	64,968214	CHIX
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-12	FR0000054470	EUR	1 356	64,977360	BATS
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-12	FR0000054470	EUR	2 462	64,961994	TRQM
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-12	FR0000054470	EUR	31 024	64,966571	XOFF
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-16	FR0000054470	EUR	15 333	64,994880	XPAR
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-16	FR0000054470	EUR	6 282	64,995275	CHIX
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-16	FR0000054470	EUR	1 338	64,992250	BATS
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-16	FR0000054470	EUR	2 747	64,993899	TRQM
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-16	FR0000054470	EUR	28 980	65,000000	XOFF
TOTAL					107 910	64,982166	

Detail by transaction

Issuer name	Issuer identification code	PSI name	PSI code	Transaction date/time (UTC)	Financial instrument identification code	Transaction price	Currency	Number of shares	Market (MIC Code)	Transaction reference number	Purpose of the share buy-back
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:02:47Z	FR0000054470	64,520000	EUR	51	XPAR	EUR99651515	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:05:38Z	FR0000054470	64,690000	EUR	158	XPAR	EUR99651791	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:05:54Z	FR0000054470	64,700000	EUR	111	XPAR	EUR99651808	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:08:50Z	FR0000054470	64,920000	EUR	70	CHIX	EUR99652120	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:08:50Z	FR0000054470	64,920000	EUR	8	CHIX	EUR99652121	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:10:35Z	FR0000054470	64,880000	EUR	46	BATS	EUR99652334	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:10:35Z	FR0000054470	64,880000	EUR	40	BATS	EUR99652335	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:10:35Z	FR0000054470	64,870000	EUR	80	BATS	EUR99652336	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:10:35Z	FR0000054470	64,900000	EUR	550	XPAR	EUR99652337	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:10:35Z	FR0000054470	64,900000	EUR	64	TRQM	EUR99652338	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:10:35Z	FR0000054470	64,900000	EUR	104	CHIX	EUR99652339	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:10:35Z	FR0000054470	64,900000	EUR	31	TRQM	EUR99652340	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:10:35Z	FR0000054470	64,900000	EUR	66	XPAR	EUR99652341	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:10:35Z	FR0000054470	64,880000	EUR	83	CHIX	EUR99652342	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:11:30Z	FR0000054470	64,870000	EUR	55	CHIX	EUR99652379	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:11:30Z	FR0000054470	64,880000	EUR	86	XPAR	EUR99652380	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:11:30Z	FR0000054470	64,880000	EUR	174	XPAR	EUR99652381	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:11:30Z	FR0000054470	64,880000	EUR	167	XPAR	EUR99652382	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:11:30Z	FR0000054470	64,880000	EUR	41	XPAR	EUR99652383	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:11:30Z	FR0000054470	64,870000	EUR	122	CHIX	EUR99652384	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:12:00Z	FR0000054470	64,840000	EUR	33	XPAR	EUR99652418	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:12:00Z	FR0000054470	64,840000	EUR	41	TRQM	EUR99652419	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:12:00Z	FR0000054470	64,840000	EUR	162	XPAR	EUR99652420	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:12:00Z	FR0000054470	64,840000	EUR	18	TRQM	EUR99652421	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:12:00Z	FR0000054470	64,840000	EUR	58	XPAR	EUR99652422	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:12:00Z	FR0000054470	64,840000	EUR	31	TRQM	EUR99652423	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:12:00Z	FR0000054470	64,840000	EUR	85	CHIX	EUR99652424	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:12:00Z	FR0000054470	64,840000	EUR	222	XPAR	EUR99652425	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:12:00Z	FR0000054470	64,830000	EUR	56	TRQM	EUR99652426	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:12:00Z	FR0000054470	64,830000	EUR	28	TRQM	EUR99652427	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:12:00Z	FR0000054470	64,840000	EUR	77	XPAR	EUR99652428	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:12:00Z	FR0000054470	64,830000	EUR	18	CHIX	EUR99652429	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:12:00Z	FR0000054470	64,830000	EUR	62	CHIX	EUR99652430	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:12:10Z	FR0000054470	64,720000	EUR	85	TRQM	EUR99652434	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:17:19Z	FR0000054470	65,000000	EUR	29	XPAR	EUR99652726	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:17:19Z	FR0000054470	64,980000	EUR	62	TRQM	EUR99652727	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:17:19Z	FR0000054470	64,980000	EUR	7	TRQM	EUR99652728	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:17:19Z	FR0000054470	65,000000	EUR	70	XPAR	EUR99652729	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:17:19Z	FR0000054470	64,980000	EUR	25	TRQM	EUR99652730	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:17:19Z	FR0000054470	65,000000	EUR	70	XPAR	EUR99652731	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:17:19Z	FR0000054470	64,980000	EUR	57	TRQM	EUR99652732	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:17:19Z	FR0000054470	65,000000	EUR	89	XPAR	EUR99652733	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:17:19Z	FR0000054470	65,000000	EUR	60	XPAR	EUR99652734	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:17:19Z	FR0000054470	65,000000	EUR	9	XPAR	EUR99652735	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:17:19Z	FR0000054470	65,000000	EUR	87	CHIX	EUR99652736	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EQZG9XBIRD84	2017-10-12T07:17:19Z	FR0000054470	64,980000	EUR	20	BATS	EUR99652737	Cancellation

