

Statement of transactions made by Ubisoft on his own shares from 26/10/2017 to 01/11/2017

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	2017-10-26	FR0000054470	EUR	5258	64,984163	BATS
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-26	FR0000054470	EUR	22216	64,979659	CHIX
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-26	FR0000054470	EUR	11419	64,986756	TRQM
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-26	FR0000054470	EUR	68845	64,980717	XPAR
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-27	FR0000054470	EUR	79	65,000000	BATS
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-27	FR0000054470	EUR	308	65,000000	CHIX
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-27	FR0000054470	EUR	340	65,000000	TRQM
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-27	FR0000054470	EUR	244	65,000000	XPAR
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-30	FR0000054470	EUR	1709	64,999971	BATS
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-30	FR0000054470	EUR	4767	65,000000	CHIX
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-30	FR0000054470	EUR	3122	65,000000	TRQM
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-30	FR0000054470	EUR	12840	65,000000	XPAR
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-31	FR0000054470	EUR	91	65,000000	BATS
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-31	FR0000054470	EUR	106	65,000000	CHIX
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-31	FR0000054470	EUR	88	65,000000	TRQM
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-31	FR0000054470	EUR	151	65,000000	XPAR

131583 64,984694

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	9695005EOZG9X8H	2017-10-26T07:53	FR0000054470	65,000000	EUR	22	XPAR	EUR100251451	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T07:53	FR0000054470	65,000000	EUR	103	XPAR	EUR100251474	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T07:53	FR0000054470	65,000000	EUR	67	XPAR	EUR100251475	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T07:53	FR0000054470	65,000000	EUR	100	XPAR	EUR100251476	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T07:53	FR0000054470	65,000000	EUR	14	XPAR	EUR100251477	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T07:53	FR0000054470	65,000000	EUR	91	XPAR	EUR100251478	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T11:52	FR0000054470	64,990000	EUR	100	XPAR	EUR100272160	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T11:52	FR0000054470	64,990000	EUR	205	XPAR	EUR100272162	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T11:52	FR0000054470	64,990000	EUR	995	XPAR	EUR100272163	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T11:52	FR0000054470	65,000000	EUR	79	BATS	EUR100272158	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T11:52	FR0000054470	65,000000	EUR	1	BATS	EUR100272161	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T11:52	FR0000054470	65,000000	EUR	78	CHIX	EUR100272159	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T11:52	FR0000054470	65,000000	EUR	86	TRQM	EUR100272153	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T11:52	FR0000054470	65,000000	EUR	2	TROM	EUR100272155	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T11:52	FR0000054470	65,000000	EUR	169	XPAR	EUR100272154	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T11:52	FR0000054470	65,000000	EUR	30	XPAR	EUR100272156	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T11:52	FR0000054470	65,000000	EUR	1118	XPAR	EUR100272157	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T12:07	FR0000054470	65,000000	EUR	4	BATS	EUR100273505	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T12:07	FR0000054470	65,000000	EUR	170	BATS	EUR100273506	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T12:07	FR0000054470	65,000000	EUR	463	CHIX	EUR100273509	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T12:07	FR0000054470	65,000000	EUR	64	TRQM	EUR100273503	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T12:07	FR0000054470	65,000000	EUR	85	TROM	EUR100273504	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T12:07	FR0000054470	65,000000	EUR	43	TROM	EUR100273507	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T12:07	FR0000054470	65,000000	EUR	80	TROM	EUR100273510	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T12:07	FR0000054470	65,000000	EUR	222	TROM	EUR100273513	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T12:07	FR0000054470	65,000000	EUR	337	XPAR	EUR100273508	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T12:07	FR0000054470	65,000000	EUR	311	XPAR	EUR100273511	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T12:07	FR0000054470	65,000000	EUR	150	XPAR	EUR100273512	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T12:07	FR0000054470	65,000000	EUR	248	XPAR	EUR100273514	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T12:19	FR0000054470	65,000000	EUR	1	CHIX	EUR100274990	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T12:20	FR0000054470	64,980000	EUR	3	CHIX	EUR100275078	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T12:20	FR0000054470	64,980000	EUR	54	CHIX	EUR100275081	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T12:20	FR0000054470	64,980000	EUR	108	CHIX	EUR100275082	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T12:20	FR0000054470	64,980000	EUR	27	CHIX	EUR100275083	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T12:20	FR0000054470	64,980000	EUR	92	CHIX	EUR100275084	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T12:20	FR0000054470	65,000000	EUR	98	BATS	EUR100275079	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8H	2017-10-26T12:20	FR0000054470	65,000000	EUR	299	CHIX	EUR100275075	Cancellation









































