



Aggregated presentation by day and by market

Name of the Issuer	Identity code of the Issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares*	Market (MIC Code)	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	24/05/2021	FR0000054470	50,000	58.4938	XPAR	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	25/05/2021	FR0000054470	50,000	57.9738	XPAR	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	26/05/2021	FR0000054470	80,000	58.3821	XPAR	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	27/05/2021	FR0000054470	50,000	60.1523	XPAR	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	28/05/2021	FR0000054470	59,000	60.3988	XPAR	
Rounded to two decimal places				TOTAL	289,000	59.0488	

Details per transaction

Name of the Issuer	Identity code of the Issuer (Legal Entity Identifier)	Name of the Broker	Identity code of the Broker	Day/time of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Market (MIC Code)	Reference number of the transaction	Purpose of the buyback
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:00:30	FR0000054470	58.940000	EUR	175	XPAR	OD_8KQOEz-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:00:30	FR0000054470	58.940000	EUR	888	XPAR	OD_8KQOEz-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:00:30	FR0000054470	58.940000	EUR	743	XPAR	OD_8KQOEz-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:01:22	FR0000054470	58.860000	EUR	80	XPAR	OD_8KQORm-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:02:11	FR0000054470	58.840000	EUR	5	XPAR	OD_8KQOEf-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:02:11	FR0000054470	58.840000	EUR	213	XPAR	OD_8KQOEh-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:02:13	FR0000054470	58.780000	EUR	179	XPAR	OD_8KQOEi-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:03:21	FR0000054470	58.700000	EUR	115	XPAR	OD_8KQOWk-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:04:50	FR0000054470	58.620000	EUR	145	XPAR	OD_8KQPKD-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:08:00	FR0000054470	58.900000	EUR	295	XPAR	OD_8KQQTz-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:08:00	FR0000054470	58.900000	EUR	605	XPAR	OD_8KQQTZ-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:09:24	FR0000054470	58.800000	EUR	62	XPAR	OD_8KQQTU-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:13:18	FR0000054470	59.060000	EUR	897	XPAR	OD_8KQRSa-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:13:18	FR0000054470	59.060000	EUR	105	XPAR	OD_8KQRa-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:18:24	FR0000054470	59.120000	EUR	430	XPAR	OD_8KQSp-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:18:24	FR0000054470	59.120000	EUR	266	XPAR	OD_8KQSp-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:20:46	FR0000054470	59.120000	EUR	71	XPAR	OD_8KQTKm-C-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:20:46	FR0000054470	59.120000	EUR	116	XPAR	OD_8KQTKm-D-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:22:58	FR0000054470	59.040000	EUR	10	XPAR	OD_8KQTLd-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:22:58	FR0000054470	59.040000	EUR	96	XPAR	OD_8KQTLf-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:24:42	FR0000054470	59.120000	EUR	339	XPAR	OD_8KQLKc-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:25:01	FR0000054470	59.120000	EUR	5	XPAR	OD_8KQLPw-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:27:23	FR0000054470	59.120000	EUR	249	XPAR	OD_8KQV0C-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:27:51	FR0000054470	59.120000	EUR	61	XPAR	OD_8KQV5b-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:29:33	FR0000054470	59.060000	EUR	280	XPAR	OD_8KQVyp-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:29:36	FR0000054470	59.060000	EUR	81	XPAR	OD_8KQVYe-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:29:36	FR0000054470	59.060000	EUR	20	XPAR	OD_8KQVYe-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:30:19	FR0000054470	58.920000	EUR	55	XPAR	OD_8KQVYh-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:31:43	FR0000054470	58.900000	EUR	61	XPAR	OD_8KQWes-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:31:44	FR0000054470	58.900000	EUR	41	XPAR	OD_8KQWsz-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:35:15	FR0000054470	58.920000	EUR	235	XPAR	OD_8KQWz3-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:35:15	FR0000054470	58.920000	EUR	117	XPAR	OD_8KQWY4-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:37:04	FR0000054470	58.920000	EUR	178	XPAR	OD_8KQX8R-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:39:24	FR0000054470	58.820000	EUR	89	XPAR	OD_8KQY1Z-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:39:24	FR0000054470	58.820000	EUR	2	XPAR	OD_8KQY2K-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:46:59	FR0000054470	58.840000	EUR	489	XPAR	OD_8KQZ6T-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:46:59	FR0000054470	58.840000	EUR	495	XPAR	OD_8KQZ6U-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:47:48	FR0000054470	58.780000	EUR	105	XPAR	OD_8KQZ8h-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:50:19	FR0000054470	58.800000	EUR	201	XPAR	OD_8KQaBt-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:50:19	FR0000054470	58.800000	EUR	9	XPAR	OD_8KQaBt-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:52:02	FR0000054470	58.740000	EUR	142	XPAR	OD_8KQaCz-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:55:41	FR0000054470	58.720000	EUR	52	XPAR	OD_8KQaCz-09	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 09:55:41	FR0000054470	58.720000	EUR	126	XPAR	OD_8KQaCz-09	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:01:03	FR0000054470	58.820000	EUR	133	XPAR	OD_8KQaDl-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:01:03	FR0000054470	58.820000	EUR	482	XPAR	OD_8KQaDl-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:05:00	FR0000054470	58.880000	EUR	160	XPAR	OD_8KQaTh-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:05:00	FR0000054470	58.880000	EUR	108	XPAR	OD_8KQaTh-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:09:42	FR0000054470	58.860000	EUR	64	XPAR	OD_8KQaTf-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:09:42	FR0000054470	58.860000	EUR	82	XPAR	OD_8KQaTf-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:16:11	FR0000054470	58.880000	EUR	599	XPAR	OD_8KQaHc-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:16:11	FR0000054470	58.880000	EUR	204	XPAR	OD_8KQaHd-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:16:24	FR0000054470	58.820000	EUR	112	XPAR	OD_8KQaLh-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:16:24	FR0000054470	58.820000	EUR	177	XPAR	OD_8KQaLh-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:17:41	FR0000054470	58.740000	EUR	60	XPAR	OD_8KQaHq-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:19:02	FR0000054470	58.700000	EUR	67	XPAR	OD_8KQaPw-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:22:19	FR0000054470	58.660000	EUR	138	XPAR	OD_8KQaZf-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:22:35	FR0000054470	58.660000	EUR	61	XPAR	OD_8KQaZf-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:24:10	FR0000054470	58.600000	EUR	16	XPAR	OD_8KQaJm-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:30:23	FR0000054470	58.680000	EUR	99	XPAR	OD_8KQaKt-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:30:23	FR0000054470	58.680000	EUR	668	XPAR	OD_8KQaKt-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:31:15	FR0000054470	58.600000	EUR	15	XPAR	OD_8KQaJ7-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:31:16	FR0000054470	58.600000	EUR	18	XPAR	OD_8KQaJ7-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:31:16	FR0000054470	58.600000	EUR	22	XPAR	OD_8KQaJ7-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:32:44	FR0000054470	58.600000	EUR	64	XPAR	OD_8KQaJ3-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:35:50	FR0000054470	58.720000	EUR	362	XPAR	OD_8KQaEz-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:45:05	FR0000054470	58.720000	EUR	627	XPAR	OD_8KQaYm-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:46:02	FR0000054470	58.640000	EUR	124	XPAR	OD_8KQaG5-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:50:28	FR0000054470	58.600000	EUR	76	XPAR	OD_8KQaZv-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005EQZG9X8IRJDB4	24/05/2021 10:50:28	FR0000054470	58.600000	EUR	84			

