



## Buyback of 1,000,000 shares

**Press release concerning shares purchased from November 3<sup>rd</sup> to November 17<sup>th</sup>, 2021 inclusive under the terms of Article 5 of European Regulation no.596/2014**

**Paris – November 22, 2021** – Ubisoft Entertainment SA appointed Kepler Cheuvreux to conduct a share buyback mandate for a total of 1,000,000 shares.

Between November 3<sup>rd</sup> and November 17<sup>th</sup>, 2021, Ubisoft Entertainment SA acquired 1,000,000 shares at an average price of €46.7 for a total amount of €46.7m allocated to cover employee shareholding plans, which could be cancelled, as per the regulations in force.

The mandate assigned to Kepler Cheuvreux has been fully executed.

The total number of shares bought back since the beginning of the 2021 calendar year (excluding the liquidity contract) amounts to 2,481,419 shares for a total amount of €136.7m at an average price of €55.1.

The transactions of the week of November 15 to 17 are detailed in the appendix of this press release.

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### About Ubisoft

Ubisoft is a leading creator, publisher and distributor of interactive entertainment and services, with a rich portfolio of world-renowned brands, including Assassin's Creed®, Far Cry®, For Honor®, Just Dance®, Watch Dogs®, and Tom Clancy's video game series including Ghost Recon®, Rainbow Six® and The Division®. The teams throughout Ubisoft's worldwide network of studios and business offices are committed to delivering original and memorable gaming experiences across all popular platforms, including consoles, mobile phones, tablets and PCs. For the 2020-21 fiscal year, Ubisoft generated net bookings of €2,241 million. To learn more, please visit: [www.ubisoftgroup.com](http://www.ubisoftgroup.com).

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Statement of transactions in own shares from November 15, 2021 to November 17, 2021

KEPLER CHEURELUX

Aggregated presentation by day and by market

Table with 7 columns: 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). Rows show transactions for UBISOFT ENTERTAINMENT on 15/11/2021 across various markets like XPAR, CEUX, TDEX, etc.

Details per transaction

Large table with 12 columns: Name of the issuer, Identity code of the issuer (Legal Entity Identifier), Name of the Broker, Identity code of the Broker, Daytime 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. It lists numerous individual buyback transactions for UBISOFT ENTERTAINMENT.

















UBISOFT ENTERTAINMENT	9695007C8V1BMSM5	Kapler Cheureux SA	9695005E0209X8RJ084	171110201 16:53:14	FR0000054470	46,2700	ELR	155	XPAR	CO_ESM/NMQ-00
UBISOFT ENTERTAINMENT	9695007C8V1BMSM5	Kapler Cheureux SA	9695005E0209X8RJ084	171110201 16:54:12	FR0000054470	46,2500	ELR	126	XPAR	CO_ESM/UC-00
UBISOFT ENTERTAINMENT	9695007C8V1BMSM5	Kapler Cheureux SA	9695005E0209X8RJ084	171110201 16:54:12	FR0000054470	46,2500	ELR	1	XPAR	CO_ESM/V45-00
UBISOFT ENTERTAINMENT	9695007C8V1BMSM5	Kapler Cheureux SA	9695005E0209X8RJ084	171110201 16:56:00	FR0000054470	46,2500	ELR	43	XPAR	CO_ESM/W4R-00
UBISOFT ENTERTAINMENT	9695007C8V1BMSM5	Kapler Cheureux SA	9695005E0209X8RJ084	171110201 16:56:00	FR0000054470	46,2500	ELR	138	XPAR	CO_ESM/W4S-00
UBISOFT ENTERTAINMENT	9695007C8V1BMSM5	Kapler Cheureux SA	9695005E0209X8RJ084	171110201 16:57:38	FR0000054470	46,2500	ELR	10	XPAR	CO_ESM/WLE-00
UBISOFT ENTERTAINMENT	9695007C8V1BMSM5	Kapler Cheureux SA	9695005E0209X8RJ084	171110201 16:58:35	FR0000054470	46,2500	ELR	306	XPAR	CO_ESM/WJP-00
UBISOFT ENTERTAINMENT	9695007C8V1BMSM5	Kapler Cheureux SA	9695005E0209X8RJ084	171110201 16:58:35	FR0000054470	46,2500	ELR	281	XPAR	CO_ESM/WJQ-00
UBISOFT ENTERTAINMENT	9695007C8V1BMSM5	Kapler Cheureux SA	9695005E0209X8RJ084	171110201 16:58:38	FR0000054470	46,2300	ELR	96	XPAR	CO_ESM/WJQ-00
UBISOFT ENTERTAINMENT	9695007C8V1BMSM5	Kapler Cheureux SA	9695005E0209X8RJ084	171110201 16:59:40	FR0000054470	46,2400	ELR	51	XPAR	CO_ESM/WZY-00