



Statement of transactions in own shares from March 22, 2021 to March 26, 2021

EXANE BNP PARIBAS

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Marché (MIC Code)	Number of Transactions
UBISOFT ENTERTAINMENT		24/03/2021	FR0000054470	5,492	64.34	CEUX	125
UBISOFT ENTERTAINMENT		24/03/2021	FR0000054470	5,878	64.20	TQEX	120
UBISOFT ENTERTAINMENT		24/03/2021	FR0000054470	29,630	64.27	XPAR	419
UBISOFT ENTERTAINMENT		25/03/2021	FR0000054470	5,184	63.67	CEUX	91
UBISOFT ENTERTAINMENT		25/03/2021	FR0000054470	4,781	63.76	TQEX	98
UBISOFT ENTERTAINMENT		25/03/2021	FR0000054470	31,035	63.64	XPAR	374
UBISOFT ENTERTAINMENT		26/03/2021	FR0000054470	6,270	63.93	CEUX	106
UBISOFT ENTERTAINMENT		26/03/2021	FR0000054470	3,968	63.89	TQEX	71
UBISOFT ENTERTAINMENT		26/03/2021	FR0000054470	30,762	63.91	XPAR	438
TOTAL				123,000	63.95		

* Arrondi à deux chiffres après la virgule

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:00:19	FR0000054470	65.24	EUR	18	XPAR	00259887904EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:00:19	FR0000054470	65.24	EUR	134	XPAR	00259887905EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:03:34	FR0000054470	65.38	EUR	316	CEUX	00259889306EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:05:28	FR0000054470	65.18	EUR	139	XPAR	00259889802EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:07:42	FR0000054470	65.18	EUR	308	CEUX	00259890294EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:09:17	FR0000054470	65.18	EUR	37	XPAR	00259890751EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:09:17	FR0000054470	65.18	EUR	41	XPAR	00259890752EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:10:43	FR0000054470	65.24	EUR	21	CEUX	00259891409EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:10:43	FR0000054470	65.24	EUR	85	CEUX	00259891410EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:10:43	FR0000054470	65.24	EUR	49	XPAR	00259891408EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:10:43	FR0000054470	65.24	EUR	100	XPAR	00259891411EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:10:44	FR0000054470	65.24	EUR	120	XPAR	00259891412EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:12:48	FR0000054470	65.16	EUR	104	XPAR	00259891965EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:14:39	FR0000054470	65.08	EUR	1	CEUX	00259892350EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:14:39	FR0000054470	65.08	EUR	50	XPAR	00259892349EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:14:39	FR0000054470	65.08	EUR	16	XPAR	00259892351EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:14:39	FR0000054470	65.08	EUR	77	XPAR	00259892352EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:16:00	FR0000054470	65.10	EUR	211	TQEX	00259892692EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:16:00	FR0000054470	65.10	EUR	42	TQEX	00259892694EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:16:07	FR0000054470	65.10	EUR	50	XPAR	00259892758EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:18:41	FR0000054470	65.08	EUR	50	TQEX	00259893407EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:18:53	FR0000054470	65.14	EUR	146	XPAR	00259893467EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:18:53	FR0000054470	65.14	EUR	173	XPAR	00259893468EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:21:46	FR0000054470	65.10	EUR	39	CEUX	00259894144EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:21:46	FR0000054470	65.10	EUR	24	CEUX	00259894145EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:21:46	FR0000054470	65.10	EUR	39	CEUX	00259894146EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:21:46	FR0000054470	65.10	EUR	33	CEUX	00259894147EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:21:46	FR0000054470	65.10	EUR	11	CEUX	00259894148EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:21:46	FR0000054470	65.10	EUR	74	CEUX	00259894149EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:21:58	FR0000054470	65.10	EUR	2	CEUX	00259894204EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:21:58	FR0000054470	65.10	EUR	90	XPAR	00259894202EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:21:58	FR0000054470	65.10	EUR	40	XPAR	00259894205EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:24:55	FR0000054470	65.10	EUR	43	XPAR	00259894914EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:24:55	FR0000054470	65.10	EUR	277	XPAR	00259894943EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:24:55	FR0000054470	65.10	EUR	37	XPAR	00259894944EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:27:46	FR0000054470	65.12	EUR	48	XPAR	00259895070EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:27:46	FR0000054470	65.12	EUR	15	XPAR	00259895808EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:27:47	FR0000054470	65.12	EUR	37	XPAR	00259895823EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:27:47	FR0000054470	65.12	EUR	13	XPAR	00259895824EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:27:53	FR0000054470	65.12	EUR	141	XPAR	00259895848EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:27:53	FR0000054470	65.12	EUR	50	XPAR	00259895849EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:30:51	FR0000054470	65.12	EUR	308	CEUX	00259896934EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:33:29	FR0000054470	65.08	EUR	114	XPAR	00259897750EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:35:50	FR0000054470	65.12	EUR	90	XPAR	00259898368EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:35:50	FR0000054470	65.12	EUR	47	XPAR	00259898369EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:36:54	FR0000054470	65.12	EUR	142	CEUX	00259898765EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:36:54	FR0000054470	65.12	EUR	227	CEUX	00259898766EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:40:53	FR0000054470	65.14	EUR	70	XPAR	00259900021EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:40:53	FR0000054470	65.14	EUR	85	XPAR	00259900022EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:40:53	FR0000054470	65.14	EUR	54	XPAR	00259900023EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:40:53	FR0000054470	65.14	EUR	46	XPAR	00259900024EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:40:56	FR0000054470	65.14	EUR	76	XPAR	00259900027EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:44:08	FR0000054470	65.14	EUR	81	CEUX	00259900854EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:44:08	FR0000054470	65.14	EUR	127	XPAR	00259900853EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:44:08	FR0000054470	65.14	EUR	101	XPAR	00259900855EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:45:28	FR0000054470	65.14	EUR	5	XPAR	00259901364EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:46:01	FR0000054470	65.12	EUR	80	XPAR	00259901651EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:49:00	FR0000054470	65.20	EUR	90	XPAR	00259902775EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:49:00	FR0000054470	65.20	EUR	50	XPAR	00259902778EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:49:00	FR0000054470	65.20	EUR	50	XPAR	00259902777EXPA1	

UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:10:57	FR0000054470	63.98	EUR	2	XPAR	00260369454EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:10:57	FR0000054470	63.98	EUR	82	XPAR	00260369455EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:10:57	FR0000054470	63.98	EUR	78	XPAR	00260369456EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:10:57	FR0000054470	63.98	EUR	173	XPAR	00260369457EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:12:29	FR0000054470	63.94	EUR	136	XPAR	00260370265EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:14:15	FR0000054470	63.90	EUR	24	CEUX	00260371115EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:14:15	FR0000054470	63.90	EUR	28	CEUX	00260371117EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:14:15	FR0000054470	63.90	EUR	50	CEUX	00260371120EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:14:15	FR0000054470	63.90	EUR	29	TOEX	00260371114EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:14:15	FR0000054470	63.90	EUR	41	TOEX	00260371118EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:14:15	FR0000054470	63.90	EUR	70	XPAR	00260371116EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:14:15	FR0000054470	63.90	EUR	39	XPAR	00260371119EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:14:17	FR0000054470	63.88	EUR	104	XPAR	00260371132EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:14:55	FR0000054470	63.90	EUR	29	XPAR	00260371401EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:15:16	FR0000054470	63.88	EUR	121	XPAR	00260371589EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:15:56	FR0000054470	63.86	EUR	21	XPAR	00260371894EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:16:38	FR0000054470	63.86	EUR	121	XPAR	00260372280EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:17:37	FR0000054470	63.88	EUR	90	XPAR	00260372739EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:17:37	FR0000054470	63.88	EUR	89	XPAR	00260372740EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:19:05	FR0000054470	63.90	EUR	23	CEUX	00260373593EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:19:05	FR0000054470	63.90	EUR	32	CEUX	00260373596EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:19:05	FR0000054470	63.90	EUR	87	XPAR	00260373594EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:19:05	FR0000054470	63.90	EUR	85	XPAR	00260373597EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:19:05	FR0000054470	63.90	EUR	65	XPAR	00260373598EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:19:18	FR0000054470	63.86	EUR	126	XPAR	00260373780EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:20:01	FR0000054470	63.88	EUR	15	XPAR	00260374276EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:20:01	FR0000054470	63.88	EUR	85	XPAR	00260374279EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:20:56	FR0000054470	63.86	EUR	49	XPAR	00260374864EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:21:34	FR0000054470	63.86	EUR	99	XPAR	00260375304EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:22:03	FR0000054470	63.86	EUR	41	TOEX	00260375567EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:22:03	FR0000054470	63.86	EUR	60	TOEX	00260375568EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:22:03	FR0000054470	63.86	EUR	82	XPAR	00260375565EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:22:03	FR0000054470	63.86	EUR	7	XPAR	00260375566EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:23:07	FR0000054470	63.86	EUR	86	CEUX	00260376301EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:23:07	FR0000054470	63.86	EUR	45	CEUX	00260376303EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:23:07	FR0000054470	63.86	EUR	89	XPAR	00260376300EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:23:07	FR0000054470	63.86	EUR	86	XPAR	00260376302EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:23:07	FR0000054470	63.86	EUR	2	XPAR	00260376304EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:23:59	FR0000054470	63.86	EUR	48	XPAR	00260376830EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:24:04	FR0000054470	63.84	EUR	42	XPAR	00260376922EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:24:04	FR0000054470	63.84	EUR	64	XPAR	00260376923EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:24:48	FR0000054470	63.86	EUR	105	XPAR	00260377351EXPA1