



UBISOFT

Statement of transactions in own shares from March 29, 2021 to April 2, 2021

EXANE BNP PARIBAS

Aggregated presentation by day and by market

Table with 8 columns: 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. Includes a total row at the bottom.

Details per transaction

Table with 12 columns: Name of issuer, Identification code issuer (Legal Entity Identifier), Name of Investment Services Provider, Identification code of Investment Services Provider, Daytime 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. Contains a large list of individual transactions.





































