

April 5, 2012

Books Closed / Open Announcement

ATTENTION: International Research, Sales, Trading and Operations Staff

Ubisoft Entertainment SA

Symbol: UBSFY
CUSIP Number: 90348R102
Exchange: OTC
Ratio: 5 ADR : 1 Ordinary Shares
Country: France

Books Closed: 04/06/2012 **Books Open:**

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation		

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