



**Issuer Services**  
**DEPOSITARY RECEIPTS**

May 1, 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:** **Books Open:** 05/09/2012

Transaction	Status	Reason(s)
Issuance	Open	Books Re-opened
Cancellation		

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