Books Closed / Open Announcement

BNY MELLON

June 25, 2021

Ubisoft Entertainment SA

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Ubisoft Entertainment
Symbol:	UBSFY
CUSIP Number:	90348R102
Exchange:	OTC
Ratio(DR:ORD):	5 : 1
Country:	France

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jun 25, 2021	TBD	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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