

June 28, 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

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jun 25, 2021	Jun 28, 2021	Dividend Record Date Conflict

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