

### **Financial Tear Sheet**

#### **Corporate Profile**

About Take-Two Interactive Software

Headquartered in New York City, Take-Two Interactive Software, Inc. is a leading developer, publisher and marketer of interactive entertainment for consumers around the globe. The Company develops and publishes products through its two wholly-owned labels Rockstar Games and 2K. Our products are designed for console systems and personal computers, including smartphones and tablets, and are delivered through physical retail, digital download, online platforms and cloud streaming services. The Company's common stock is publicly traded on NASDAQ under the symbol TTWO. For more corporate and product information please visit our website at http://www.take2games.com (http://www.take2games.com).

**Primary IR Contact** 

Investor Relations/ Corporate Communications Phone: 646-536-2842

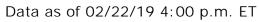
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Cautionary Note Regarding Forward-Looking Statements

The statements contained herein which are not historical facts are considered forward-looking statements under federal securities laws and may be identified by words such as "anticipates," "believes," "estimates," "expects," "intends," "plans," "potential," "predicts," "projects," "seeks," "will," or words of similar meaning and include, but are not limited to, statements regarding the outlook for the Company's future business and financial performance. Such forward-looking statements are based on the current beliefs of our management as well as assumptions made by and information currently available to them, which are subject to inherent uncertainties, risks and changes in circumstances that are difficult to predict. Actual outcomes and results may vary materially from these forward-looking statements based on a variety of risks and uncertainties including: our dependence on key management and product development personnel, our dependence on our Grand Theft Auto products and our ability to develop other hit titles, the timely release and significant market acceptance of our games, the ability to maintain acceptable pricing levels on our games, our ability to raise capital if needed and risks associated with international operations. Other important factors and information are contained in the Company's Annual Report on Form 10-K for the fiscal year ended March 31, 2015, including the risks summarized in the section entitled "Risk Factors," and the Company's other periodic filings with the SEC, which can be accessed at www.take2games.com (http://www.take2games.com). All forward-looking statements are qualified by these cautionary statements and apply only as of the date they are made. The Company undertakes no obligation to update any forward-looking statement, whether as a result of new information, future events or otherwise.

#### **Stock Performance**

TTWO (Common Stock)			
Exchange	NASDAQ GS (US Dollar)		
Price	\$87.07		
Change (%)	<b>▼</b> 0.52 (0.59%)		
Volume	2,427,906		
52 Week Low	\$86.90		
Market Cap	\$9,853,009,942		
Rolling EPS	3.21		
PE Ratio	27.1246		
Shares Outstanding	113,161,938		





### **Recent Headlines & Events**

Date	Title
02/14/19	Sid Meier's Civilization® VI: Gathering Storm Now Available
02/06/19	Take-Two Interactive Software, Inc. Reports Strong Results for Fiscal Third Quarter 2019
02/04/19	Take-Two Interactive Software, Inc. and 2K Name Industry Veteran Michael Condrey as President of New Game Development Studio in Silicon Valley

Date	Title
02/28/19 8:55 a.m. PT	Take-Two Interactive Software, Inc. at the Morgan Stanley Technology, Media & Telecom Conference

# **SEC Filings**

Filing Date	Form
02/21/19	4
02/15/19	4
02/15/19	4
02/15/19	4

# **Analyst Ratings / Estimates**

Mean Recommendation: 1.8



Sell

Strong Buy

Unable to fulfill request.

## **Corporate Governance**

Strauss Zelnick	Chairman and Chief Executive Officer	
Karl Slatoff	President	
Lainie Goldstein	Chief Financial Officer	
Daniel P. Emerson	Executive Vice President and General Counsel	

# **Ownership Summary**

Shareholders				
	Holders	Value (\$MM)	% O/S	Shares
Institution	785	11,745.97	100.5	113,674,126
Mutual Fund	1,254	6,372.80	52.7	59,618,030
Insider *	8	48.74	0.4	425,703

<sup>\*</sup>Insider values reflect direct beneficial ownership.

Top Holders				
	Shares Held	% O/S	Share Change	Filing Date
The Vanguard Group, Inc.	11,654,734	10.3	262,916	12/31/18
BlackRock Institutional Trust Company, N.A.	5,653,793	5.0	266,130	12/31/18
State Street Global Advisors (US)	4,402,364	3.9	280,272	12/31/18
Jackson Square Partners, LLC	4,390,758	3.9	399,682	12/31/18
Citadel LLC	3,789,783	3.4	1,870,476	12/31/18
Fidelity Management & Research Company	3,740,099	3.3	277,285	12/31/18
Invesco Advisers, Inc.	3,437,356	3.0	924,761	12/31/18
Allianz Global Investors U.S. LLC	2,281,245	2.0	132,837	12/31/18
JP Morgan Asset Management	1,914,631	1.7	97,854	12/31/18
Macquarie Investment Management	1,783,505	1.6	-150,599	12/31/18

Data provided by Nasdaq. Minimum 15 minutes delayed.