SEC Form 4

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per share

FORM 4

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549 STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

OMB APPROVAL

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Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934	
The pursuant to Section 10(a) of the Securities Exchange Act of 1954	
or Section 30(h) of the Investment Company Act of 1940	

1. Name and Address of Reporting Person [*] Hartong Hendrik III				Issuer Name and Activision Bliz			0,		elationship of Repor ck all applicable) Director	• • • •	o Issuer o Owner	
1	(First) SION BLIZZAF PIC BOULEVAI		0	. Date of Earliest Tra 18/27/2021	ansactio	n (Mo	nth/Day/Year		Officer (give titl below)	e Oth belo	er (specify w)	
(Street) SANTA MONICA (City)	CA (State)	4	4. If Amendment, Date of Original Filed (Month/Day/Year)						6. Individual or Joint/Group Filing (Check Applicable Line) X Form filed by One Reporting Person Form filed by More than One Reporting Person			
		Table I -	Non-Derivativ	ve Securities A	cquir	ed, C	Disposed	of, or l	Beneficial	ly Owned		
1. Title of Secur	Date		2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	Date, Transaction Code (Instr.					5. Amount of Securities Beneficially Owned Following Reported	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership
					Code	v	Amount	(A) or (D)	Price	Transaction(s) (Instr. 3 and 4)	(1130.4)	(Instr. 4)
Common Stock, par value \$0.000001 per share 08/2		08/27/2021		Р		38(1)	A	\$82.39 ⁽²⁾	38	I	Susan Hartong Revocable	

Common Stock, par value \$0.000001 per share	08/27/2021	Р	38 ⁽¹⁾	Α	\$82.39 ⁽²⁾	38	I	Hartong Revocable Trust
Common Stock, par value \$0.000001 per share	08/30/2021	Р	6 ⁽¹⁾	A	\$80.75	44	I	Susan Hartong Revocable Trust
Common Stock, par value \$0.000001 per share	08/31/2021	р	54 ⁽¹⁾	А	\$82.75	98	I	Susan Hartong Revocable Trust
Common Stock, par value \$0.000001 per share	09/07/2021	р	62 ⁽¹⁾	А	\$78.63 ⁽³⁾	160	I	Susan Hartong Revocable Trust
Common Stock, par value \$0.000001 per share	09/09/2021	Р	44 ⁽¹⁾	А	\$78.1 ⁽⁴⁾	204	I	Susan Hartong Revocable Trust
Common Stock, par value \$0.000001 per share	09/13/2021	Р	47 ⁽¹⁾	A	\$78.46 ⁽⁵⁾	251	I	Susan Hartong Revocable Trust
Common Stock, par value \$0.000001 per share	09/14/2021	р	6 ⁽¹⁾	A	\$78.27	257	I	Susan Hartong Revocable Trust
Common Stock, par value \$0.000001 per share	09/21/2021	Р	25 ⁽¹⁾	A	\$74.42 ⁽⁶⁾	282	I	Susan Hartong Revocable Trust
Common Stock, par value \$0.000001 per share	09/23/2021	S	77 ⁽¹⁾	D	\$74.91 ⁽⁷⁾	205	I	Susan Hartong Revocable Trust
Common Stock, par value \$0.000001	09/24/2021	S	78 ⁽¹⁾	D	\$75.01 ⁽⁸⁾	127	I	Susan Hartong

Revocable Trust

	Non-Derivative	1	-	cu, L	-	-					
1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transa Code 8)		4. Securities Disposed O	s Acquire f (D) (Insi	ed (A) or tr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership	
			Code	v	Amount	(A) or (D)	Price	Reported Transaction(s) (Instr. 3 and 4)	(Instr. 4)	(Instr. 4)	
Common Stock, par value \$0.000001 per share	09/28/2021		s		69 ⁽¹⁾	D	\$76.03 ⁽⁹⁾	58	I	Susan Hartong Revocable Trust	
Common Stock, par value \$0.000001 per share	09/30/2021		s		58 ⁽¹⁾	D	\$ 77.66 ⁽¹⁰⁾	0	I	Susan Hartong Revocable Trust	
Common Stock, par value \$0.000001 per share	11/23/2021		Р		65 ⁽¹⁾	A	\$61.88(11)	65	Ι	Susan Hartong Revocable Trust	
Common Stock, par value \$0.000001 per share	11/30/2021		Р		63 ⁽¹⁾	A	\$59.16 ⁽¹²⁾	128	I	Susan Hartong Revocable Trust	
Common Stock, par value \$0.000001 per share	12/13/2021		Р		55 ⁽¹⁾	A	\$ 58.7 ⁽¹³⁾	183	Ι	Susan Hartong Revocable Trust	
Common Stock, par value \$0.000001 per share	12/14/2021		Р		19 ⁽¹⁾	A	\$59.41	202	I	Susan Hartong Revocable Trust	
Common Stock, par value \$0.000001 per share	12/16/2021		Р		74 ⁽¹⁾	A	\$ 61.28 ⁽¹⁴⁾	276	I	Susan Hartong Revocable Trust	
Common Stock, par value \$0.000001 per share	12/21/2021		Р		19 ⁽¹⁾	A	\$63.01	295	I	Susan Hartong Revocable Trust	
Common Stock, par value \$0.000001 per share	01/18/2022		s		74 ⁽¹⁾	D	\$81.79	221 ⁽¹⁵⁾	Ι	Susan Hartong Revocable Trust	
Common Stock, par value \$0.000001 per share								38,513 ⁽¹⁶⁾	D		
Common Stock, par value \$0.000001 per share								1,000	Ι	By trust for son	

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transa Code (8)		of Deriv Secu Acqu (A) of Dispo of (D) (Instr			piration Date onth/Day/Year)		Amount of		9. Number of derivative Securities Beneficially Owned Following Reported Transaction(s) (Instr. 4)	10. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	11. Nature of Indirect Beneficial Ownership (Instr. 4)
				Code	v	(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares				

Explanation of Responses:

1. This transaction was effected at the direction of the investment manager of a managed account in the name of a trust for the benefit of the reporting person's spouse, over which the reporting person had no investment control, without the reporting person's knowledge. The reporting person only recently became aware of the managed account's transactions in ATVI securities and the trustee of the trust on whose behalf the trades were made has, again, directed the investment manager not to engage in any transactions in ATVI securities. Because the reporting person has no investment control over the managed account, the reporting person disclaims beneficial ownership of securities held in the account, and the filing of this Form 4 shall not be construed as an admission the reporting person beneficially owns issuer securities ledd or traded in the account or is required to report the account's holdings and transactions under Section 16 of the Securities Exchange Act of 1934, as amended.

2. The price reported in Column 4 is a weighted average price. These shares were purchased in multiple transactions at prices ranging from \$82.17 to \$82.49, inclusive. The reporting person undertakes to provide to Activision Blizzard, Inc., any security holder of Activision Blizzard, Inc., or the staff of the Securities and Exchange Commission, upon request, full information regarding the number of shares purchased or sold, as applicable, at each separate price within the ranges set forth in footnotes (2 through 14) to this Form 4.

3. The price reported in Column 4 is a weighted average price. These shares were purchased in multiple transactions at prices ranging from \$78.47 to \$78.83, inclusive.

4. The price reported in Column 4 is a weighted average price. These shares were purchased in multiple transactions at prices ranging from \$78.09 to \$78.17, inclusive.

5. The price reported in Column 4 is a weighted average price. These shares were purchased in multiple transactions at prices ranging from \$78.35 to \$78.53, inclusive.

6. The price reported in Column 4 is a weighted average price. These shares were purchased in multiple transactions at prices ranging from \$74.26 to \$74.43, inclusive.

7. The price reported in Column 4 is a weighted average price. These shares were sold in multiple transactions at prices ranging from \$74.67 to \$75.04, inclusive.

8. The price reported in Column 4 is a weighted average price. These shares were sold in multiple transactions at prices ranging from \$74.67 to \$75.36

9. The price reported in Column 4 is a weighted average price. These shares were sold in multiple transactions at prices ranging from \$75.83 to \$76.18, inclusive.

10. The price reported in Column 4 is a weighted average price. These shares were sold in multiple transactions at prices ranging from \$77.54 to \$77.69, inclusive.

11. The price reported in Column 4 is a weighted average price. These shares were purchased in multiple transactions at prices ranging from \$61.82 to \$61.98, inclusive.

12. The price reported in Column 4 is a weighted average price. These shares were purchased in multiple transactions at prices ranging from \$59.16 to \$59.33, inclusive.

13. The price reported in Column 4 is a weighted average price. These shares were purchased in multiple transactions at prices ranging from \$58.45 to \$58.73, inclusive.

14. The price reported in Column 4 is a weighted average price. These shares were purchased in multiple transactions at prices ranging from \$61.17 to \$61.49, inclusive.

15. The transactions reported in this Form 4, if deemed subject to Section 16, would have resulted in recoverable profits of \$5,031.68. Although the reporting person disclaims beneficial ownership of securities held in the managed account, the reporting person has voluntarily paid to the Company \$5,031.68, representing the full amount of the profit realized.

16. Mr. Hartong holds (a) 35,830 shares of the Company's common stock and (b) 2,683 restricted stock units, each representing the right to receive one share of the Company's common stock.

/s/ Hendrik J. Hartong III 03/23/2022

** Signature of Reporting Person Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

* If the form is filed by more than one reporting person, see Instruction 4 (b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB Number.