



IMPORTANT NOTICE

May 28, 2026

To: Holders of Veolia Environnement SA

Re: Cash Dividend - **Final Rate**

Security Name: Veolia Environnement SA

Country of Incorporation: FRANCE

CUSIP: 92334N103

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 12, 2026	May 08, 2026
Payable Date:	May 13, 2026	Jun 03, 2026
Exchange Rate:	1.1681478	
Interim Dividend: Taxable	<u>EUR1.5</u>	
Gross Dividend Total:	<u>EUR1.5</u>	USD0.87611
Dividend Fee:		USD0.07
Withholding Rate: 15.00%		<u>USD0.131416</u>
Net Dividend Rate:		<u>USD0.674694</u>
Tax Relief Fee (if applicable):		USD 0.0125
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.79361 / 12.80% :0.681468 15.00% :0.662194 / 25.00% :0.587083

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

DR pay date changed from May 28, 2026 to June 3, 2026.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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