



IMPORTANT NOTICE

April 8, 2026

To: Holders of Vivendi SE

Re: Cash Dividend - **Approximate Rate**

Security Name: Vivendi SE

Country of Incorporation: FRANCE

CUSIP: 92852T201

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Apr 23, 2026	Apr 23, 2026
Payable Date:	Apr 24, 2026	May 15, 2026
Approximate Exchange Rate:	1.15377	
Interim Dividend: Taxable	<u>EUR0.04</u>	
Gross Dividend Total:	<u>EUR0.04</u>	USD0.04615
Dividend Fee:		USD0.00923
Withholding Rate: 15.00%		<u>USD0.006922</u>
Net Dividend Rate:		<u>USD0.029998</u>
Tax Relief Fee (if applicable):		USD 0.004615
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.032305 / 12.80% :0.028761 15.00% :0.028152 / 25.00% :0.025383

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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