



IMPORTANT NOTICE

May 11, 2026

To: Holders of Vivendi SE

Re: Cash Dividend - **Final 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 |
| Exchange Rate: | 1.17178 | |
| Interim Dividend: Taxable | <u>EUR0.04</u> | |
| Gross Dividend Total: | EUR0.04 | USD0.046871 |
| Dividend Fee: | | USD0.009374 |
| Withholding Rate: 15.00% | | <u>USD0.007031</u> |
| Net Dividend Rate: | | USD0.030466 |
| Tax Relief Fee (if applicable): | | USD 0.004687 |
| Other applicable Tax Withholding Rates:Net Rates: | | 0.00% :0.03281 / 12.80% :0.029211 15.00% :0.028591 / 25.00% :0.025779 |

Foreign currency transaction was executed by BNY or its Affiliates.

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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