

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

June 24, 2015

ATTENTION: International Research, Sales, Trading and Operations Staff

Vivendi

DR Name: Vivendi
Symbol: VIVHY
CUSIP Number: 92852T201
Exchange: OTC
Ratio (DR:ORD): 1 : 1
Country of Incorporation: France

Books Closed: June 25, 2015

Books Open: June 30, 2015

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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