

November 1, 2021

Vivendi SE

ATTENTION: International Research, Sales, Trading and Operations Staff

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

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Sep 21, 2021	Nov 02, 2021	Corporate Action - Spin-off
Cancellation	Sep 21, 2021	Nov 02, 2021	Corporate Action - Spin-off

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