Books Closed / Open Announcement

BNY MELLON

April 21, 2022

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

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Apr 26, 2022	May 03, 2022	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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