



Books Close/Open Notice

June 11, 2014

Company Name: Vivendi SE

Ticker Symbol: VIVHY
CUSIP Number: 92852T201

US ISIN: US92852T2015

Country: France Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:1

Books Closed Date: Close of business June 24, 2014 Close of business June 27, 2014

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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