



## **Books Close/Open Notice**

April 21, 2022

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 April 27, 2022
Books Open Date: Close of business May 2, 2022
For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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