



# VIVENDI SE

## Books Notices History

7/6/2024

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
4/21/2022	04/27/2022	05/02/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/28/2021	09/21/2021	11/01/2021	Issuance and Cancellation	CORPORATE ACTION
6/17/2015	06/26/2015	06/29/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/11/2014	06/24/2014	06/27/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/8/2012	05/08/2012	05/18/2012	Issuance and Cancellation	Dividend Date Reconciliation