

## **VIVENDI SE**

## **Books Notices History**

| Date of Notice | Closed Date | Open Date  | Book Closed For           | Reason                       |
|----------------|-------------|------------|---------------------------|------------------------------|
| 2/21/2025      | 12/13/2024  | 02/25/2025 | Issuance and Cancellation | CORPORATE ACTION             |
| 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 |

8/10/2025