



## **Books Close/Open Notice**

May 8, 2012

Vivendi SE **Company Name:** 

**Ticker Symbol:** VIVHY

**CUSIP Number:** 92852T201 US ISIN: US92852T2015

Country: France OTC Listing Exchange:

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:1

**Books Closed Date:** Close of business May 8, 2012 **Books Open Date:** Close of business May 18, 2012

Issuance and Cancellation For: **Dividend Date Reconciliation** Reason:

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