



## Books Close/Open Notice

June 11, 2014

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**Company Name:** Vivendi SE

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**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  
**Books Open Date:** Close of business June 27, 2014  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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