



VIVENDI SE

Books Notices History

5/29/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2025-02-21	2024-12-13	2025-02-25	Issuance & Cancellation	CORPORATE ACTION
2022-04-21	2022-04-27	2022-05-02	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-10-28	2021-09-21	2021-11-01	Issuance & Cancellation	CORPORATE ACTION
2015-06-17	2015-06-26	2015-06-29	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2014-06-11	2014-06-24	2014-06-27	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2012-05-08	2012-05-08	2012-05-18	Issuance & Cancellation	Dividend Date Reconciliation