



## **VEOLIA ENVIRONNEMENT**

Public Limited Company with a Board of Directors  
(*société anonyme à conseil d'administration*)  
with a share capital of €2,836,332,695  
Registered office: 21, rue La Boétie – 75008 PARIS – FRANCE  
Correspondence address: 30, rue Madeleine Vionnet - 93300 AUBERVILLIERS - FRANCE  
403 210 032 R.C.S. on the Paris Trade and Companies Register

Paris, February 24, 2020

### **Half-year liquidity contract statement for VEOLIA ENVIRONNEMENT**

Under the liquidity contract entered into between VEOLIA ENVIRONNEMENT and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31<sup>st</sup>, 2019:

- 10,000 shares
- € 3,954,182.32
- Number of executions on buy side on semester: 870
- Number of executions on sell side on semester: 887
- Traded volume on buy side on semester: 446,923 shares for € 9,925,163.60
- Traded volume on sell side on semester: 444,923 shares for € 10,052,954.81

As a reminder:

- the following resources appeared on the last half year statement on June 30, 2019 on the liquidity account:
  - 8,000 shares
  - € 3,830,659.71
  - Number of executions on buy side on semester: 20
  - Number of executions on sell side on semester: 24
  - Traded volume on buy side on semester: 15,000 shares for € 318,845.00
  - Traded volume on sell side on semester: 7,000 shares for € 150,047.50
- the following resources appeared on the liquidity account when the activity started:
  - 0 shares
  - € 4,000,000.00

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted market practice.

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>870</b>	<b>446,923</b>	<b>9,925,163.60</b>	<b>887</b>	<b>444,923</b>	<b>10,052,954.81</b>
01/07/2019	1	1,000	21,400.00	3	1,000	21,550.00
02/07/2019	-	-	-	2	1,000	21,770.00
03/07/2019	-	-	-	3	1,000	22,220.00
05/07/2019	2	500	11,030.00	2	500	11,175.00
08/07/2019	1	1,000	22,050.00	5	1,500	33,300.00
09/07/2019	-	-	-	1	1,000	22,300.00
10/07/2019	-	-	-	1	250	5,612.50
11/07/2019	-	-	-	2	500	11,300.00
15/07/2019	2	1,000	22,400.00	1	500	11,295.00
16/07/2019	2	1,000	22,500.00	5	1,750	39,445.00
17/07/2019	-	-	-	2	500	11,375.00
18/07/2019	-	-	-	1	500	11,395.00
19/07/2019	-	-	-	1	500	11,495.00
23/07/2019	5	1,500	34,035.00	1	500	11,415.00
24/07/2019	40	20,000	448,200.00	15	4,500	101,340.00
25/07/2019	-	-	-	16	6,500	147,680.00
26/07/2019	-	-	-	5	2,000	45,720.00
29/07/2019	-	-	-	4	2,000	46,360.00
30/07/2019	16	5,500	124,520.00	-	-	-
31/07/2019	14	3,000	67,590.00	2	500	11,415.00
01/08/2019	138	69,000	1,531,800.00	92	35,000	779,100.00
02/08/2019	23	6,800	151,096.00	14	6,000	134,280.00
05/08/2019	29	32,500	710,125.00	-	-	-
06/08/2019	11	5,000	107,650.00	3	1,000	21,750.00
07/08/2019	4	3,000	65,250.00	7	3,000	65,550.00
08/08/2019	3	2,000	43,760.00	17	7,000	153,720.00
09/08/2019	4	2,000	43,960.00	3	2,000	44,260.00
12/08/2019	5	4,000	87,680.00	4	2,000	44,260.00
13/08/2019	3	1,000	21,800.00	10	5,000	110,250.00
14/08/2019	33	14,700	318,990.00	-	-	-
15/08/2019	7	4,000	86,760.00	16	9,000	196,380.00
16/08/2019	4	3,000	65,850.00	6	5,000	110,250.00
19/08/2019	6	3,000	65,730.00	7	3,000	66,390.00
20/08/2019	12	5,000	108,750.00	-	-	-
21/08/2019	-	-	-	3	2,000	43,660.00
22/08/2019	12	4,000	86,680.00	-	-	-
23/08/2019	5	2,000	43,260.00	5	2,000	43,560.00
26/08/2019	20	8,142	175,297.26	8	2,641	56,887.14
27/08/2019	26	19,000	405,650.00	36	14,501	312,496.55
28/08/2019	10	5,000	107,500.00	7	5,000	108,050.00

29/08/2019	5	3,500	75,355.00	1	1,000	21,700.00
30/08/2019	-	-	-	2	2,500	54,250.00
02/09/2019	-	-	-	24	15,000	328,800.00
03/09/2019	4	2,500	54,500.00	-	-	-
04/09/2019	-	-	-	54	42,500	960,500.00
05/09/2019	74	25,000	561,750.00	12	5,000	114,200.00
06/09/2019	12	12,500	276,375.00	6	2,500	55,600.00
09/09/2019	21	10,000	219,800.00	3	1,000	22,320.00
10/09/2019	10	10,000	217,800.00	2	2,500	54,725.00
11/09/2019	49	25,000	538,000.00	-	-	-
12/09/2019	-	-	-	38	21,500	470,420.00
13/09/2019	3	2,500	53,875.00	-	-	-
16/09/2019	-	-	-	8	3,500	77,105.00
17/09/2019	1	1,000	21,750.00	-	-	-
18/09/2019	-	-	-	28	16,000	356,480.00
19/09/2019	-	-	-	4	10,000	225,900.00
20/09/2019	-	-	-	41	24,000	542,640.00
24/09/2019	-	-	-	25	10,000	227,700.00
25/09/2019	3	2,500	56,025.00	1	500	11,260.00
26/09/2019	-	-	-	15	10,000	229,100.00
27/09/2019	-	-	-	6	7,000	160,930.00
30/09/2019	-	-	-	9	2,000	46,440.00
01/10/2019	1	500	11,500.00	3	1,000	23,270.00
02/10/2019	30	27,500	618,200.00	-	-	-
03/10/2019	3	2,500	55,375.00	4	2,000	44,840.00
04/10/2019	-	-	-	3	1,000	22,500.00
09/10/2019	-	-	-	3	2,000	45,540.00
10/10/2019	-	-	-	5	3,000	68,490.00
11/10/2019	-	-	-	2	2,500	57,475.00
16/10/2019	-	-	-	18	5,000	116,750.00
17/10/2019	2	3,500	80,710.00	-	-	-
18/10/2019	7	2,000	46,000.00	2	1,000	23,050.00
21/10/2019	4	1,000	22,930.00	-	-	-
23/10/2019	5	1,000	22,890.00	-	-	-
28/10/2019	4	3,613	82,448.66	11	4,000	91,720.00
29/10/2019	17	7,040	160,371.20	13	6,000	137,280.00
30/10/2019	5	4,000	91,800.00	15	8,000	184,640.00
31/10/2019	3	2,000	46,460.00	25	12,500	292,500.00
01/11/2019	12	2,000	46,880.00	4	1,176	27,800.64
04/11/2019	4	3,000	69,900.00	2	1,477	34,532.26
05/11/2019	10	8,500	195,840.00	-	-	-
06/11/2019	6	2,000	45,760.00	4	1,000	23,190.00
07/11/2019	21	10,500	238,455.00	6	2,000	46,820.00
11/11/2019	2	1,000	22,770.00	-	-	-
12/11/2019	5	3,000	67,890.00	4	2,000	45,700.00
13/11/2019	-	-	-	1	2,000	45,960.00

14/11/2019	-	-	-	1	1,000	22,930.00
18/11/2019	-	-	-	5	2,000	46,080.00
19/11/2019	14	5,000	114,200.00	1	1,000	23,250.00
20/11/2019	1	1,000	22,780.00	-	-	-
21/11/2019	6	1,500	34,200.00	-	-	-
25/11/2019	-	-	-	6	1,000	22,970.00
26/11/2019	-	-	-	4	2,000	46,180.00
27/11/2019	-	-	-	1	2,500	58,100.00
28/11/2019	-	-	-	6	2,000	46,540.00
29/11/2019	6	1,000	23,200.00	-	-	-
02/12/2019	31	13,000	296,530.00	-	-	-
03/12/2019	12	4,000	90,720.00	-	-	-
04/12/2019	4	2,628	59,550.48	12	5,128	116,610.72
05/12/2019	-	-	-	1	1,000	22,830.00
06/12/2019	-	-	-	11	5,500	126,225.00
09/12/2019	-	-	-	2	2,000	46,360.00
10/12/2019	4	1,000	22,920.00	34	10,000	231,400.00
11/12/2019	-	-	-	23	16,000	374,240.00
12/12/2019	11	5,000	115,600.00	-	-	-
13/12/2019	-	-	-	4	3,500	81,795.00
16/12/2019	-	-	-	3	5,500	129,250.00
17/12/2019	-	-	-	20	5,000	118,700.00
18/12/2019	-	-	-	8	2,500	59,300.00
19/12/2019	-	-	-	6	2,000	47,620.00
20/12/2019	-	-	-	7	3,500	83,475.00
27/12/2019	-	-	-	10	4,500	107,865.00
30/12/2019	14	2,000	47,620.00	8	2,500	60,100.00
31/12/2019	6	4,000	95,120.00	-	-	-