



VEOLIA ENVIRONNEMENT
Public Limited Company with a Board of Directors
(société anonyme à conseil d'administration)
with a share capital of €3,572,871,835
Registered office: 21, rue La Boétie - 75008 PARIS - France
403 210 032 on the Paris Trade and Companies Register

Paris, January 5, 2023

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, 2022:

- 333,942 shares
- €1,632,350.32

- Number of executions on buy side on semester: 4,881
- Number of executions on sell side on semester: 5,194
- Traded volume on buy side on semester: 4,569,330 shares for €104,546,990.99
- Traded volume on sell side on semester: 4,730,658 shares for €109,013,444.90

As a reminder :

- the following resources appeared on the last half year statement on June 30, 2022 on the liquidity account:
 - 495,270 shares
 - €1,160,901.07

 - Number of executions on buy side on semester: 5,566
 - Number of executions on sell side on semester: 5,438
 - Traded volume on buy side on semester: 4,336,723 shares for €121,439,201.00
 - Traded volume on sell side on semester: 3,894,453 shares for €109,929,794.52

- the following resources appeared on the liquidity account when the activity started:
 - 0 share
 - € 4,000,000.00

The liquidity agreement complies with AMF Decision N°2021-01 of June 22nd 2021 renewing the implementation of liquidity contracts for shares as an accepted market practice.

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	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	4,881	4,569,330	104,546,990.99	5,194	4,730,658	109,013,444.90
01/07/2022	48	22,236	511,205.64	67	68,000	1,600,040.00
04/07/2022	32	34,000	806,140.00	52	34,000	815,660.00
05/07/2022	40	52,000	1,174,680.00	30	30,000	683,400.00
06/07/2022	38	45,618	1,022,299.38	60	46,874	1,055,602.48
07/07/2022	24	30,000	683,700.00	75	45,126	1,034,739.18
08/07/2022	34	26,148	604,803.24	40	38,000	883,500.00
11/07/2022	28	35,852	826,747.12	33	34,000	787,100.00
12/07/2022	35	24,000	551,040.00	33	38,000	879,320.00
13/07/2022	32	32,000	742,400.00	26	26,000	605,800.00
14/07/2022	70	50,000	1,140,500.00	8	10,000	230,800.00
15/07/2022	18	24,000	545,280.00	38	40,000	915,200.00
18/07/2022	-	-	-	34	22,000	509,960.00
19/07/2022	5	1,000	23,330.00	47	39,000	928,590.00
20/07/2022	33	34,000	807,160.00	22	14,000	342,580.00
21/07/2022	17	18,000	423,720.00	11	4,200	100,926.00
22/07/2022	9	8,000	189,600.00	15	12,000	286,200.00
25/07/2022	36	30,000	715,200.00	27	28,000	671,160.00
26/07/2022	93	80,000	1,842,400.00	16	16,015	370,106.65
27/07/2022	8	4,000	93,200.00	80	64,985	1,525,197.95
28/07/2022	23	24,000	561,120.00	54	50,000	1,180,500.00
29/07/2022	6	10,000	242,200.00	62	50,000	1,215,000.00
01/08/2022	34	35,000	854,700.00	33	30,000	738,300.00
02/08/2022	25	24,000	580,560.00	41	42,000	1,023,960.00
03/08/2022	98	80,000	1,928,000.00	78	66,000	1,601,160.00
04/08/2022	28	36,000	862,560.00	45	42,000	1,010,940.00
05/08/2022	47	44,000	1,053,800.00	28	32,000	770,560.00
08/08/2022	48	48,000	1,169,280.00	92	56,000	1,374,800.00
09/08/2022	32	32,000	784,640.00	40	34,000	837,080.00
10/08/2022	29	28,000	687,400.00	23	28,000	690,200.00
11/08/2022	14	16,000	396,800.00	69	46,000	1,150,000.00
12/08/2022	3	4,000	102,280.00	65	46,000	1,181,740.00
15/08/2022	43	52,000	1,316,640.00	24	10,000	255,500.00
16/08/2022	50	38,000	952,660.00	37	36,000	910,080.00
17/08/2022	52	44,000	1,096,480.00	9	12,000	300,960.00
18/08/2022	68	40,000	975,600.00	13	10,000	244,500.00
19/08/2022	54	34,000	823,140.00	30	26,000	631,540.00
22/08/2022	88	62,000	1,457,620.00	-	-	-
23/08/2022	54	48,000	1,105,920.00	48	45,754	1,061,035.26
24/08/2022	38	34,000	778,260.00	17	18,000	413,820.00
25/08/2022	28	24,500	559,825.00	57	48,500	1,116,470.00
26/08/2022	48	55,000	1,259,500.00	32	26,500	613,740.00
29/08/2022	65	50,882	1,128,053.94	41	47,000	1,046,690.00
30/08/2022	37	42,000	943,740.00	57	45,500	1,030,120.00
31/08/2022	26	37,500	832,500.00	46	45,000	1,006,650.00
01/09/2022	58	42,500	936,275.00	11	12,500	277,750.00
02/09/2022	8	15,000	327,150.00	27	26,300	580,441.00
05/09/2022	54	43,000	927,080.00	29	37,500	815,625.00
06/09/2022	30	40,000	873,600.00	31	38,000	833,720.00
07/09/2022	54	52,500	1,146,075.00	47	66,500	1,457,680.00
08/09/2022	40	52,500	1,152,375.00	73	64,500	1,424,160.00
09/09/2022	6	10,000	224,700.00	38	42,500	958,375.00

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	4,881	4,569,330	104,546,990.99	5,194	4,730,658	109,013,444.90
12/09/2022	46	25,000	573,250.00	78	57,500	1,324,225.00
13/09/2022	45	57,500	1,335,150.00	46	53,500	1,248,690.00
14/09/2022	85	79,500	1,803,060.00	30	25,000	570,500.00
15/09/2022	34	50,000	1,114,500.00	13	22,500	502,875.00
16/09/2022	76	64,500	1,400,940.00	16	7,500	163,425.00
19/09/2022	45	40,000	852,800.00	60	45,000	969,750.00
20/09/2022	41	57,500	1,221,875.00	10	6,154	133,541.80
21/09/2022	52	32,500	674,375.00	38	63,222	1,327,662.00
22/09/2022	66	42,642	909,553.86	31	40,000	856,800.00
23/09/2022	64	56,628	1,187,489.16	7	12,500	263,000.00
26/09/2022	62	70,500	1,428,330.00	31	37,500	766,500.00
27/09/2022	49	55,000	1,090,650.00	30	23,000	467,130.00
28/09/2022	49	45,000	859,500.00	41	54,000	1,040,580.00
29/09/2022	38	46,000	879,060.00	36	40,000	768,000.00
30/09/2022	4	6,000	116,460.00	27	30,000	587,100.00
03/10/2022	17	22,000	431,200.00	37	42,000	831,600.00
04/10/2022	-	-	-	59	42,000	868,140.00
05/10/2022	46	49,500	1,021,680.00	29	26,500	551,995.00
06/10/2022	40	44,515	916,563.85	19	24,000	497,280.00
07/10/2022	61	56,060	1,128,487.80	34	34,257	694,046.82
10/10/2022	32	30,000	597,000.00	50	39,743	792,475.42
11/10/2022	60	50,000	985,500.00	29	30,000	594,000.00
12/10/2022	54	56,000	1,076,880.00	51	48,000	927,360.00
13/10/2022	46	44,279	851,042.38	61	66,000	1,284,360.00
14/10/2022	30	30,000	608,700.00	74	60,000	1,223,400.00
17/10/2022	14	20,000	408,600.00	42	30,000	615,900.00
18/10/2022	7	10,000	208,600.00	62	50,500	1,062,015.00
19/10/2022	30	36,500	779,640.00	78	61,000	1,311,500.00
20/10/2022	49	44,000	933,240.00	44	41,505	884,056.50
21/10/2022	37	33,000	696,630.00	50	49,995	1,066,393.35
24/10/2022	21	20,000	435,800.00	89	64,000	1,411,840.00
25/10/2022	24	22,000	495,000.00	59	47,500	1,076,825.00
26/10/2022	31	38,000	860,700.00	27	32,000	734,080.00
27/10/2022	49	36,000	803,880.00	34	42,000	942,480.00
28/10/2022	33	20,000	446,400.00	31	32,000	720,320.00
31/10/2022	26	15,000	339,150.00	10	10,000	228,100.00
01/11/2022	36	20,000	455,800.00	30	20,000	459,200.00
02/11/2022	20	22,000	500,720.00	-	-	-
03/11/2022	33	24,000	537,600.00	26	20,000	450,200.00
04/11/2022	-	-	-	46	45,000	1,037,250.00
07/11/2022	27	15,000	348,000.00	50	49,000	1,151,010.00
08/11/2022	24	27,500	648,725.00	44	47,500	1,126,225.00
09/11/2022	40	48,278	1,151,430.30	65	57,000	1,372,560.00
10/11/2022	52	60,000	1,430,400.00	97	73,000	1,751,270.00
11/11/2022	63	47,722	1,139,124.14	26	29,000	699,480.00
14/11/2022	32	35,000	833,000.00	77	44,000	1,051,600.00
15/11/2022	-	-	-	70	60,000	1,466,400.00
16/11/2022	56	52,500	1,290,975.00	68	49,500	1,223,145.00
17/11/2022	47	52,496	1,281,952.32	46	24,500	607,600.00
18/11/2022	10	12,500	307,500.00	48	42,000	1,035,720.00
21/11/2022	34	24,670	609,349.00	27	33,000	818,730.00

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	4,881	4,569,330	104,546,990.99	5,194	4,730,658	109,013,444.90
22/11/2022	17	22,000	548,240.00	27	23,000	575,000.00
23/11/2022	24	21,830	541,602.30	24	26,000	647,400.00
24/11/2022	16	16,000	401,440.00	49	37,500	943,500.00
25/11/2022	26	28,000	701,400.00	26	20,500	514,960.00
28/11/2022	48	42,000	1,041,600.00	8	6,500	162,305.00
29/11/2022	41	34,000	833,340.00	29	23,458	577,301.38
30/11/2022	24	24,008	586,035.28	43	34,000	833,680.00
01/12/2022	55	54,000	1,335,960.00	92	64,562	1,602,428.84
02/12/2022	30	40,000	992,000.00	42	51,980	1,292,742.60
05/12/2022	11	8,000	198,640.00	8	6,000	150,180.00
06/12/2022	38	42,470	1,054,530.10	28	32,000	797,120.00
07/12/2022	29	24,000	594,720.00	20	23,000	571,550.00
08/12/2022	36	28,023	686,563.50	20	18,500	454,360.00
09/12/2022	12	11,000	272,030.00	66	46,000	1,144,020.00
12/12/2022	60	41,000	1,019,260.00	14	18,119	451,887.86
13/12/2022	17	16,000	395,040.00	64	50,953	1,270,258.29
14/12/2022	22	20,500	512,910.00	31	34,000	854,760.00
15/12/2022	99	68,500	1,698,115.00	13	9,165	228,941.70
16/12/2022	75	42,473	1,026,147.68	30	36,000	873,000.00
19/12/2022	33	37,500	909,750.00	39	32,000	778,560.00
20/12/2022	79	64,000	1,521,280.00	25	20,500	488,515.00
21/12/2022	1	2,500	59,750.00	43	45,541	1,093,894.82
22/12/2022	44	51,000	1,229,610.00	14	17,500	426,650.00
23/12/2022	42	42,000	1,005,900.00	38	36,000	865,080.00
27/12/2022	48	50,000	1,202,000.00	71	83,500	2,013,185.00
28/12/2022	46	60,000	1,442,400.00	50	55,000	1,324,950.00
29/12/2022	27	20,000	478,400.00	56	67,750	1,632,775.00
30/12/2022	56	62,500	1,508,125.00	30	37,500	907,125.00