

VEOLIA ENVIRONNEMENT

Public Limited Company (*Société Anonyme*) with a share capital of € 2,893,056,810
Registered office: 21 rue La Boétie - 75008 PARIS - France
403 210 032 on the Paris Trade and Companies Register

Paris, January 8, 2021

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 31st 2020:

- 400,000 shares
- € 2,663,218.60

- Number of executions on buy side on semester: 1,236
- Number of executions on sell side on semester: 1,448
- Traded volume on buy side on semester: 1,088,012 shares for € 20,406,803.68
- Traded volume on sell side on semester: 978,012 shares for € 18,595,211.24

As a reminder:

- the following resources appeared on the last half year statement on 30 June 2020 on the liquidity account:
 - 290,000 shares
 - € 1,479,131.06

 - Number of executions on buy side on semester: 1,465
 - Number of executions on sell side on semester: 1,480
 - Traded volume on buy side on semester: 1,318,308 shares for € 28,898,948.87
 - Traded volume on sell side on semester: 1,038,308 shares for € 22,431,310.06

- 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° 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
Total	1,236	1,088,012	20,406,803.68	1,448	978,012	18,595,211.24
01/07/2020	36	32,500	637,650.00	24	17,000	336,090.00
02/07/2020	-	-	-	34	20,500	412,870.00
03/07/2020	4	2,500	50,250.00	-	-	-
07/07/2020	3	10,000	200,000.00	-	-	-
09/07/2020	30	20,000	390,400.00	-	-	-
10/07/2020	3	2,500	48,000.00	9	7,500	146,175.00
13/07/2020	-	-	-	2	1,000	19,770.00
14/07/2020	30	6,000	115,560.00	3	6,000	115,560.00
15/07/2020	-	-	-	4	4,000	78,160.00
16/07/2020	6	5,000	97,150.00	3	1,000	19,540.00
17/07/2020	8	11,000	212,850.00	10	1,000	19,610.00
20/07/2020	4	6,500	124,735.00	5	4,000	77,880.00
21/07/2020	-	-	-	6	5,000	99,400.00
22/07/2020	-	-	-	21	19,000	381,710.00
23/07/2020	7	7,500	149,550.00	21	2,500	50,750.00
24/07/2020	12	10,000	195,500.00	-	-	-
27/07/2020	24	20,000	388,800.00	19	15,000	295,050.00
28/07/2020	-	-	-	4	2,500	49,550.00
29/07/2020	5	5,000	99,000.00	44	22,500	455,175.00
30/07/2020	94	79,000	1,559,460.00	9	4,000	81,280.00
31/07/2020	64	52,500	1,017,450.00	64	27,500	543,125.00
03/08/2020	38	17,500	333,375.00	43	12,500	240,750.00
04/08/2020	-	-	-	27	7,500	145,800.00
05/08/2020	-	-	-	2	2,500	48,725.00
06/08/2020	7	5,000	95,600.00	-	-	-
07/08/2020	-	-	-	10	2,500	48,275.00
10/08/2020	-	-	-	18	5,000	98,100.00
11/08/2020	-	-	-	8	5,000	100,600.00
12/08/2020	6	2,500	49,925.00	3	2,500	50,650.00
13/08/2020	-	-	-	2	3,500	71,715.00
14/08/2020	8	5,000	100,600.00	-	-	-
17/08/2020	3	2,500	49,350.00	-	-	-
18/08/2020	9	7,500	145,575.00	4	2,500	49,400.00
20/08/2020	15	10,000	187,700.00	-	-	-
21/08/2020	3	2,500	46,850.00	1	2,500	47,500.00
24/08/2020	-	-	-	24	7,500	144,450.00
25/08/2020	12	9,500	183,920.00	2	2,500	49,400.00
26/08/2020	15	14,804	285,421.12	1	804	15,485.04
27/08/2020	8	12,500	238,375.00	2	1,000	19,190.00
28/08/2020	6	10,000	189,800.00	3	5,000	95,900.00
31/08/2020	-	-	-	69	49,000	986,370.00
01/09/2020	18	35,000	689,150.00	10	7,500	153,225.00
02/09/2020	-	-	-	3	5,000	100,000.00
03/09/2020	7	5,000	100,000.00	3	2,500	50,025.00
04/09/2020	18	22,500	442,800.00	1	1,000	20,000.00
07/09/2020	2	5,000	98,150.00	8	4,000	79,160.00
08/09/2020	8	7,500	148,275.00	-	-	-
09/09/2020	-	-	-	11	12,500	249,250.00
10/09/2020	22	27,500	538,725.00	2	1,000	20,040.00
11/09/2020	32	24,000	464,160.00	-	-	-
14/09/2020	3	5,000	96,450.00	-	-	-

	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	1,236	1,088,012	20,406,803.68	1,448	978,012	18,595,211.24
15/09/2020	28	36,500	694,230.00	3	2,000	38,380.00
16/09/2020	6	7,500	141,075.00	11	6,500	123,305.00
17/09/2020	5	7,500	140,325.00	3	2,000	37,580.00
18/09/2020	9	14,000	262,220.00	1	5,500	104,225.00
21/09/2020	20	15,000	274,800.00	7	5,000	92,000.00
22/09/2020	21	10,000	183,400.00	11	8,000	147,680.00
23/09/2020	-	-	-	2	2,500	46,100.00
24/09/2020	31	37,500	675,750.00	24	11,500	206,885.00
25/09/2020	-	-	-	37	25,500	465,630.00
28/09/2020	4	2,500	45,950.00	3	2,500	46,375.00
29/09/2020	8	10,000	180,000.00	26	15,000	273,750.00
30/09/2020	-	-	-	2	2,000	37,380.00
01/10/2020	-	-	-	4	2,000	37,120.00
02/10/2020	1	1,000	18,430.00	6	1,000	18,610.00
05/10/2020	9	10,000	184,800.00	13	1,000	18,760.00
06/10/2020	8	6,500	122,135.00	4	3,500	65,905.00
07/10/2020	3	2,000	37,700.00	3	2,500	47,375.00
08/10/2020	9	11,250	212,962.50	7	10,000	189,800.00
09/10/2020	15	15,000	281,250.00	9	15,000	281,850.00
12/10/2020	26	7,500	140,850.00	8	11,250	211,275.00
13/10/2020	33	25,000	455,500.00	-	-	-
14/10/2020	51	39,000	701,610.00	8	4,000	72,160.00
15/10/2020	23	22,500	394,425.00	26	22,500	396,450.00
16/10/2020	8	15,000	261,300.00	18	15,000	264,300.00
19/10/2020	15	8,000	141,840.00	13	7,500	135,225.00
20/10/2020	36	25,000	436,250.00	4	2,000	34,900.00
21/10/2020	8	32,500	555,100.00	26	4,512	77,245.44
22/10/2020	6	12,500	212,125.00	18	10,548	181,109.16
23/10/2020	-	-	-	30	18,440	319,012.00
26/10/2020	2	2,500	42,775.00	-	-	-
27/10/2020	12	12,500	210,000.00	-	-	-
28/10/2020	12	12,500	201,750.00	5	2,500	40,650.00
29/10/2020	16	5,000	79,350.00	1	2,500	40,000.00
30/10/2020	3	2,500	39,350.00	1	2,500	40,000.00
02/11/2020	7	7,500	120,150.00	17	10,000	163,900.00
03/11/2020	-	-	-	5	10,000	169,400.00
04/11/2020	24	10,000	167,500.00	17	15,000	258,300.00
05/11/2020	-	-	-	34	16,500	291,060.00
06/11/2020	18	32,500	544,700.00	1	1,000	16,850.00
09/11/2020	-	-	-	100	80,000	1,422,400.00
10/11/2020	-	-	-	57	35,000	642,250.00
11/11/2020	-	-	-	16	5,000	95,000.00
12/11/2020	-	-	-	11	5,000	94,000.00
13/11/2020	10	6,958	129,210.06	1	458	8,564.60
16/11/2020	-	-	-	13	11,500	219,420.00
17/11/2020	4	2,000	37,460.00	4	3,000	56,820.00
18/11/2020	26	10,000	187,000.00	-	-	-
19/11/2020	16	15,000	277,500.00	-	-	-
20/11/2020	-	-	-	17	8,000	150,880.00
23/11/2020	12	15,000	279,300.00	-	-	-
24/11/2020	-	-	-	20	6,000	112,560.00

	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	1,236	1,088,012	20,406,803.68	1,448	978,012	18,595,211.24
25/11/2020	-	-	-	64	52,000	999,960.00
26/11/2020	-	-	-	10	38,000	745,560.00
27/11/2020	-	-	-	28	25,000	497,250.00
30/11/2020	13	2,500	48,750.00	-	-	-
01/12/2020	-	-	-	9	12,500	247,750.00
02/12/2020	-	-	-	9	12,500	252,375.00
03/12/2020	3	2,500	50,000.00	-	-	-
04/12/2020	-	-	-	1	2,500	50,625.00
07/12/2020	12	10,000	198,000.00	-	-	-
08/12/2020	-	-	-	10	10,000	198,700.00
09/12/2020	-	-	-	13	10,500	210,945.00
10/12/2020	4	2,500	49,125.00	2	1,000	20,090.00
11/12/2020	4	5,000	97,500.00	6	2,500	49,125.00
14/12/2020	-	-	-	1	1,000	19,620.00
15/12/2020	9	20,000	388,800.00	-	-	-
16/12/2020	-	-	-	18	7,500	148,650.00
17/12/2020	-	-	-	5	5,000	99,650.00
21/12/2020	47	17,500	334,775.00	10	9,500	183,825.00
22/12/2020	1	2,500	48,325.00	17	6,000	117,360.00
23/12/2020	-	-	-	39	27,000	541,080.00
24/12/2020	2	2,500	49,650.00	-	-	-
28/12/2020	3	2,500	50,000.00	12	10,000	202,000.00
29/12/2020	-	-	-	3	5,000	102,250.00
30/12/2020	13	7,500	151,500.00	-	-	-
31/12/2020	10	5,000	99,750.00	5	2,500	50,250.00