



VEOLIA ENVIRONNEMENT
Public Limited Company with a Board of Directors
(société anonyme à conseil d'administration)
with a share capital of €3,627,058,335
Registered office: 21, rue La Boétie - 75008 PARIS - France
403 210 032 on the Paris Trade and Companies Register

Paris, January 22, 2024

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, 2023:

- 162,970 shares
- €6,771,585.21
- Number of executions on buy side on semester: 4,904
- Number of executions on sell side on semester: 4,668
- Traded volume on buy side on semester: 4,517,224 shares for €126,218,199.69
- Traded volume on sell side on semester: 4,540,615 shares for €126,921,333.84

As a reminder :

- the following resources appeared on the last half year statement on June 30, 2023 on the liquidity account:
 - 186,361 shares
 - €1,987,652.19
 - Number of executions on buy side on semester: 5,378
 - Number of executions on sell side on semester: 5,951
 - Traded volume on buy side on semester: 5,128,383 shares for €142,719,303.95
 - Traded volume on sell side on semester: 5,275,964 shares for €147,045,532.24
- the following resources appeared on the liquidity account when the activity started:
 - 0 share
 - €4,000,000.00

The implementation of this report is carried out in accordance with AMF Decision N°2021-01 of June 22, 2021 renewing the implementation of liquidity contracts for shares as an accepted 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	4 904	4 517 224	126 218 199,69	4 668,00	4 540 615	126 921 333,84
03/07/2023	1	2500	73 000,00	38	22500	657 225,00
04/07/2023	53	34000	992 120,00	12	15828	463 127,28
05/07/2023	25	35000	1 012 200,00	-	-	-
06/07/2023	63	56461	1 608 009,28	29	37500	1 071 000,00
07/07/2023	47	51499	1 459 481,66	44	50000	1 421 500,00
10/07/2023	30	32500	926 575,00	33	35080	1 002 937,20
11/07/2023	36	40000	1 147 600,00	71	44920	1 291 000,80
12/07/2023	21	15000	432 450,00	49	40000	1 158 800,00
13/07/2023	30	25000	734 250,00	82	52608	1 548 779,52
14/07/2023	28	27500	810 975,00	23	29892	883 308,60
17/07/2023	73	55000	1 605 450,00	11	17500	513 275,00
18/07/2023	26	25200	731052	50	42158	1 224 689,90
19/07/2023	24	25390	743 165,30	26	33042	970 113,12
20/07/2023	16	22550	662 744,50	35	37520	1 104 588,80
21/07/2023	17	15000	444 450,00	39	32480	963 032,00
24/07/2023	47	40000	1 186 800,00	44	35000	1 041 250,00
25/07/2023	28	55000	1 625 250,00	27	52500	1 552 950,00
26/07/2023	45	30024	885 407,76	40	35500	1 048 670,00
27/07/2023	50	47500	1 420 725,00	52	47500	1 422 625,00
28/07/2023	56	47800	1 421 572,00	39	42500	1 265 650,00
31/07/2023	41	32476	961 614,36	28	32500	963 950,00
01/08/2023	49	45000	1 323 000,00	13	17500	515 900,00
02/08/2023	113	60000	1 732 200,00	32	32500	939 250,00
03/08/2023	55	59540	1 687 959,00	25	22500	640 575,00
04/08/2023	41	57500	1 591 600,00	58	60410	1 676 377,50
07/08/2023	44	45000	1 240 200,00	40	32500	897 000,00
08/08/2023	50	47500	1 308 150,00	46	52500	1 454 775,00
09/08/2023	27	37500	1 042 875,00	63	39807	1 113 401,79
10/08/2023	6	7500	209 700,00	61	47283	1 329 125,13
11/08/2023	35	40000	1 123 600,00	16	22500	633 375,00
14/08/2023	39	27500	771 375,00	25	37500	1 054 125,00
15/08/2023	53	47500	1 322 400,00	21	17500	487 725,00
16/08/2023	47	37500	1 042 125,00	47	55000	1 530 650,00
17/08/2023	67	47500	1 314 325,00	25	32500	901 225,00
18/08/2023	36	44500	1 221 080,00	54	52500	1 443 750,00
21/08/2023	30	30000	830 700,00	32	35000	971 950,00
22/08/2023	-	-	-	66	47500	1328100
23/08/2023	23	22500	632 700,00	36	30000	845 700,00
24/08/2023	39	45000	1 262 700,00	56	27747	783 575,28
25/08/2023	46	27500	768 350,00	41	42253	1 183 084,00
28/08/2023	50	30000	848 100,00	43	25000	708 250,00
29/08/2023	33	17000	482 970,00	33	15000	427 650,00
30/08/2023	17	24000	680 400,00	30	21000	597 240,00
31/08/2023	-	-	-	42	34263	983 690,73

01/09/2023	56	53000	1 518 450,00	2	3000	86 400,00
04/09/2023	50	36000	1 025 640,00	32	20000	575 600,00
05/09/2023	84	40000	1 120 000,00	44	33000	927 630,00
06/09/2023	18	13000	360 100,00	6	12000	333 120,00
07/09/2023	3	2000	55 400,00	29	41000	1 150 460,00
08/09/2023	6	8000	226 640,00	8	16000	455 680,00
11/09/2023	21	22500	650 250,00	30	31931	925 360,38
12/09/2023	33	37500	1 087 500,00	58	35000	1 017 450,00
13/09/2023	62	52000	1 488 760,00	38	40000	1 151 200,00
14/09/2023	12	15000	432 450,00	46	37000	1 074 850,00
15/09/2023	-	-	-	27	20500	605 160,00
18/09/2023	71	47500	1 393 175,00	16	22500	662 175,00
19/09/2023	13	20000	587 400,00	33	41634	1 225 288,62
20/09/2023	30	25004	737 618,00	31	27780	821 176,80
21/09/2023	67	52496	1 537 607,84	19	25479	747 044,28
22/09/2023	61	50000	1 433 000,00	1	5000	144 250,00
25/09/2023	63	45000	1 274 850,00	17	22500	639 225,00
26/09/2023	51	42500	1 196 375,00	39	44500	1 255 790,00
27/09/2023	88	69000	1 921 650,00	17	30000	838 200,00
28/09/2023	63	65000	1 788 800,00	25	32500	897 975,00
29/09/2023	4	7500	206 175,00	36	47500	1 309 100,00
02/10/2023	74	70000	1 899 100,00	16	17506	481 590,06
03/10/2023	68	80000	2 100 000,00	41	52500	1 385 475,00
04/10/2023	59	57633	1516324,23	68	79670	2 100 101,20
05/10/2023	31	30000	788 400,00	28	40000	1 054 800,00
06/10/2023	58	62500	1 641 250,00	67	67500	1 779 300,00
09/10/2023	38	42845	1 131 536,45	49	55000	1 456 400,00
10/10/2023	10	5000	134 850,00	88	57330	1 549 629,90
11/10/2023	81	82500	2 222 550,00	35	35345	962 797,80
12/10/2023	35	50000	1 342 500,00	54	40000	1 076 800,00
13/10/2023	34	20000	527 800,00	5	7500	200 625,00
16/10/2023	68	67856	1 752 720,48	79	70055	1 818 627,80
17/10/2023	50	57001	1 492 286,18	85	59945	1 573 556,25
18/10/2023	54	47509	1 234 758,91	24	27055	704 512,20
19/10/2023	66	44901	1 151 710,65	40	45000	1 156 500,00
20/10/2023	63	65000	1 643 200,00	75	57500	1 454 750,00
23/10/2023	51	43606	1 094 510,60	39	47674	1 198 524,36
24/10/2023	3	5000	127 350,00	48	49826	1 271 559,52
25/10/2023	33	45000	1 143 450,00	33	37500	954 375,00
26/10/2023	46	50000	1 275 000,00	53	57500	1 467 975,00
27/10/2023	41	47500	1 218 375,00	39	42500	1 092 675,00
30/10/2023	41	52500	1 345 050,00	51	37000	951 270,00
31/10/2023	18	17500	450 625,00	42	50000	1 288 000,00
01/11/2023	3	2000	51 900,00	35	24945	650 565,60
02/11/2023	-	-	-	30	25000	665250
03/11/2023	7	15000	402 750,00	24	30123	810 911,16
06/11/2023	48	47500	1269675	16	27500	737 000,00
07/11/2023	47	42500	1 131 350,00	32	37500	1 000 875,00
08/11/2023	67	58500	1 536 210,00	18	22500	592 200,00
09/11/2023	3	2500	65 250,00	47	47500	1 266 825,00

10/11/2023	43	50000	1 338 000,00	56	57500	1 543 300,00
13/11/2023	56	45000	1 211 850,00	39	35000	945 700,00
14/11/2023	7	5000	134 100,00	43	59532	1 619 865,72
15/11/2023	44	42500	1170450	57	49994	1 382 834,04
16/11/2023	26	17500	483 525,00	28	25000	693 500,00
17/11/2023	-	-	-	23	22500	629 100,00
20/11/2023	42	47500	1 327 625,00	21	22500	632 475,00
21/11/2023	27	32500	907 075,00	22	25000	700 000,00
22/11/2023	30	35000	975 450,00	21	30000	837 000,00
23/11/2023	20	15000	417 450,00	25	37500	1 047 750,00
24/11/2023	17	17500	493 325,00	40	45000	1 269 900,00
27/11/2023	19	17500	495 075,00	24	25000	709 250,00
28/11/2023	29	30433	862 166,89	55	47500	1 347 100,00
29/11/2023	12	15000	429 300,00	55	55000	1 574 100,00
30/11/2023	29	30000	865 800,00	52	50000	1 445 000,00
01/12/2023	24	40000	1 158 000,00	40	25000	724 750,00
04/12/2023	28	17500	507 150,00	17	12500	363 750,00
05/12/2023	25	29182	846 278,00	40	42500	1 234 200,00
06/12/2023	23	25000	730 500,00	48	42500	1 247 375,00
07/12/2023	57	55000	1 613 700,00	33	20000	589 600,00
08/12/2023	38	40000	1 172 800,00	48	50000	1 469 000,00
11/12/2023	37	25000	735 000,00	18	20000	589 000,00
12/12/2023	66	55000	1 617 550,00	28	25070	740 818,50
13/12/2023	45	42500	1 241 850,00	35	34930	1 024 147,60
14/12/2023	9	12500	371 375,00	60	67500	2 010 150,00
15/12/2023	71	60000	1 789 200,00	43	42500	1 271 600,00
18/12/2023	99	62254	1 827 777,44	21	22500	664 650,00
19/12/2023	28	25180	733 997,00	31	31600	924 932,00
20/12/2023	34	40000	1 170 400,00	44	42400	1 243 592,00
21/12/2023	58	35220	1 023 493,20	5	7500	218 175,00
22/12/2023	11	15000	435 600,00	21	20000	582 600,00
27/12/2023	63	42664	1 232 562,96	22	20000	579 400,00
28/12/2023	41	37500	1 072 500,00	29	33170	949 988,80
29/12/2023	36	27000	773 550,00	32	19330	555 157,60