



# Press Release

Paris, 17 October 2022

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## **VEOLIA ENVIRONNEMENT ANNOUNCES THE REPURCHASE OF ITS 6.125 PER CENT. GBP NOTES DUE OCTOBER 2037, FOR AN AMOUNT OF 535,200,000 GBP**

Veolia Environnement announces today the results of its tender offer, which expired on 14 October 2022, to repurchase any and all of its GBP 650,000,000 6.125 per cent. notes due October 2037 (ISIN: FR0010535567). The final amount of notes repurchased is of GBP 535,200,000.

This transaction contributes to the proactive management by Veolia Environnement of its balance sheet and its cost of financing.

### **About Veolia**

Veolia Group aims to become the benchmark company for ecological transformation. Present on five continents with nearly 220,000 employees, the Group designs and deploys useful, practical solutions for the management of water, waste and energy that are contributing to a radical turnaround of the current situation. Through its three complementary activities, Veolia helps to develop access to resources, to preserve available resources and to renew them. In 2021, the Veolia group provided 79 million inhabitants with drinking water and 61 million with sanitation, produced nearly 48 million megawatt hours and recovered 48 million tonnes of waste. Veolia Environnement (Paris Euronext: VIE) achieved consolidated revenue of 28,508 billion euros in 2021. [www.veolia.com](http://www.veolia.com)

### **Contacts**

#### **Group Press Relations**

Laurent Obadia  
Evgeniya Mazalova – Emilie Dupas  
Tel: + 33 (0)1 85 57 86 25/ 33 33

#### **Investors & Analysts Relations**

Ronald Wasylec - Ariane de Lamaze  
Tel: + 33 (0)1 85 57 84 76 / 84 80