



NORTH AMERICA

CREDIT REFERENCE LETTER

Veolia North America offers the most complete range of environmental solutions to meet the challenges of cities, governments, campuses, businesses and industries. We help our customers address their environmental and sustainability challenges in energy, water and wastewater and recovering resources from their wastes. We do this in a safe, cost-effective and innovative manner for more than 550 communities and more than 30,000 organizations throughout North America. Utilizing our global leadership and network of experts, we deliver best-in-class performance, cutting-edge sustainability and more value to our clients. Visit our website at <http://www.veolianorthamerica.com> or find us on Twitter at www.twitter.com/Veolia_NA.

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Veolia North America, LLC is a wholly owned subsidiary of **Veolia Environnement S.A.**, (Euronext: VIE):

- **Founded in 1853, a world leader in environmental services**, offering a complete range of solutions for managing waste, water and energy across five continents.
- **Investment Grade Credit Rating:**

Veolia is pursuing its strategy of improving its credit profile within a dynamic debt management framework. The group has strengthened its financial structure through secure and optimized financing, extending the average maturity of net financial debt.

	Short Term	Long Term	Outlook	Update
Moody's	P-2	Baa1	Stable	April 28th 2023
Standard and Poor's	A-2	BBB	Stable	April 20th 2023

For the latest information about debt and ratings, please follow [this link](#)

- **With a strong commitment to corporate social responsibility and sustainability**, VE is included in the following indexes: FTSE4Good stock ESI Europe, S&P Europe 350 ESG, S&P Global 1200 ESG, Euronext Low Carbon Europe 100, S&P Global 1200 Fossil Free Carbon Efficient and S&P Europe 350 Fossil Fuel Free Carbon Efficient.



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- The latest financial results for Veolia Environnement SA can be found by following [this link](#)

BANK REFERENCES

J.P. Morgan Chase, NA	Bank of America, NA
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TRADE INFORMATION

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ACCOUNTS PAYABLE REMIT TO ADDRESS

<p>Veolia North America</p>	<p>125 S 84th St, Suite 200 Milwaukee, WI 53214 Attention: Finance Shared Services (AP Department) AP Support Email: us.apsupport@veolia.com Invoice Submission (preferred): us.apsupport@veolia.com</p> <p>Hard copy invoices: Veolia North America PO Box 270286 St. Louis, MO 63127-0286</p>
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