



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.

Veolia Environnement SA	21 rue La Boétie Paris, 75008 France
Veolia North America, LLC	53 State Street, 14 th Floor Boston, MA 02109 Telephone: 617-849-6600 Fax: 617-482-5269

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.



NORTH AMERICA

- 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
Cathy Tripp J.P. Morgan Chase Treasury Services 10410 Highland Manor Tampa, FL 33610 Email: Cathy.Tripp@jpmorgan.com Phone: 813-432-2660	Robert M. Roth Bank of America NA IL4-135-16-11, 135 South LaSalle, Chicago, Illinois 60603 Email: dedicatedtwo@bankofamerica.com Phone: 1-888-715-1000 ext 86568

TRADE INFORMATION

Cintas Corporation Jay Wagner Key Account Manager Phone: 732-284-1451 wagnerj@cintas.com	Questar Solutions LLC Jeff Buchanan Vice President of Sales Phone: 815-600-4423 JBuchanan@Questarusa.com
Endress+Hauser USA Lisa LaRusso Strategic Account Mgr - Water/Wastewater Strategic Business Endress+Hauser Inc. 13900 South Lakes Drive, Suite A, Charlotte, NC 28273 Mobile: 203-434-9383 lisa.larusso@endress.com www.us.endress.com	FlexTrack Neha Sachdeva 2200 Yonge Street, Suite 801 Toronto, Ontario M4S2C6 Phone: 888-390-3539 Email: veolia@flextrackservices.com



NORTH AMERICA

ACCOUNTS PAYABLE REMIT TO ADDRESS

<p>Veolia North America</p>	<p>648 N Plankinton Ave - Suite 300 Milwaukee, WI 53203 Attention: Finance Shared Services (AP Department) AP Support Email: us.apsupport@veolia.com Invoice Submission (preferred): us.apinvoices@veolia.com</p> <p>Hard copy invoices: Veolia North America PO Box 270286 St. Louis, MO 63127-0286</p>
------------------------------------	---