



ENDESA COSTANERA SA - 144A

12/6/2025

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 12/11/2023 | 12/11/2023 | 12/21/2023 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 5/9/2019 | 05/09/2019 | 05/20/2019 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |