



E.ON SE

7/6/2024

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
4/30/2024	04/30/2024	05/09/2024	Issuance and Cancellation	OTHER
4/28/2023	04/28/2023	05/04/2023	Issuance and Cancellation	OTHER
5/4/2021	05/05/2021	05/12/2021	Issuance and Cancellation	OTHER
4/5/2017	05/10/2017	05/12/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/19/2016	09/09/2016	09/26/2016	Issuance and Cancellation	CORPORATE ACTION