



E.ON SE
Books Notices History

12/6/2025

| 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 |