



NATURGY ENERGY GROUP, S.A.

1/27/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
10/29/2025	11/04/2025	11/10/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/24/2025	07/28/2025	08/04/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/30/2024	11/05/2024	11/12/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/24/2024	07/31/2024	08/05/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/2/2024	04/08/2024	04/12/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/14/2022	11/17/2022	11/21/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/12/2022	08/17/2022	08/22/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/4/2021	11/12/2021	11/15/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/28/2021	08/03/2021	08/09/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/17/2021	03/17/2021	03/22/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/23/2020	07/28/2020	08/03/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/28/2020	06/02/2020	06/08/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/30/2019	07/30/2019	08/05/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION