## citi



## **Books Close/Open Notice**

August 12, 2022

Company Name:	Naturgy Energy Group, S.A.		
Ticker Symbol:	GASNY		
CUSIP Number:	63903X103		
US ISIN:	US63903X1037		
Country:	Spain		
Listing Exchange:	OTC		
Sponsorship Level:	Unsponsored ADR Program		
Ratio (ORD:DR):	1:5		
Books Closed Date:	Close of business August 17, 202	22	
Books Open Date:	Close of business August 22, 202	22	
For:	Issuance and Cancellation		
Reason:	DIVIDEND DATE RECONCILIAT	ION	
Depositary Receipt Serv	vices		
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