



## **Books Close/Open Notice**

November 14, 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 November 17, 2022 **Books Open Date:** Close of business November 21, 2022

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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