



## **Books Close/Open Notice**

July 24, 2025

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 July 28, 2025 **Books Open Date:** Close of business August 4, 2025

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
Contact Capital Markets Solutions

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## Bloomberg:

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