



E.ON SE

5/29/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-04-08	2026-04-08	2026-04-16	Issuance & Cancellation	OTHER
2024-04-30	2024-04-30	2024-05-09	Issuance & Cancellation	OTHER
2023-04-28	2023-04-28	2023-05-04	Issuance & Cancellation	OTHER
2021-05-04	2021-05-05	2021-05-12	Issuance & Cancellation	OTHER
2017-04-05	2017-05-10	2017-05-12	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-09-19	2016-09-09	2016-09-26	Issuance & Cancellation	CORPORATE ACTION