



EQUATORIAL ENERGIA SA

4/4/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
12/23/2025	12/29/2025	01/02/2026	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/4/2025	11/05/2025	11/14/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/5/2025	04/30/2025	05/15/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/4/2025	01/14/2025	03/04/2025	Issuance and Cancellation	CORPORATE ACTION
9/6/2024	08/19/2024	09/17/2024	Issuance and Cancellation	CORPORATE ACTION
6/12/2024	04/26/2024	06/14/2024	Issuance and Cancellation	CORPORATE ACTION
6/1/2023	04/28/2023	06/01/2023	Issuance and Cancellation	CORPORATE ACTION
5/18/2022	04/29/2022	05/31/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/26/2021	05/04/2021	05/26/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/29/2019	11/18/2019	12/06/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/19/2019	04/30/2019	05/02/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/28/2017	01/03/2018	01/08/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/27/2016	12/27/2016	01/06/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/13/2016	04/15/2016	04/25/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/28/2015	12/28/2015	01/08/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/10/2015	04/10/2015	04/10/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/22/2014	12/24/2014	01/02/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/27/2013	01/18/2013	02/26/2013	Issuance and Cancellation	Corporate Action
3/23/2012	03/22/2012	04/02/2012	Issuance and Cancellation	Dividend Date Reconciliation