



# NATURGY ENERGY GROUP, S.A.

5/29/2026

## Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2025-10-29	2025-11-04	2025-11-10	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-07-24	2025-07-28	2025-08-04	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-10-30	2024-11-05	2024-11-12	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-07-24	2024-07-31	2024-08-05	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-04-02	2024-04-08	2024-04-12	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-11-14	2022-11-17	2022-11-21	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-08-12	2022-08-17	2022-08-22	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-11-04	2021-11-12	2021-11-15	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-07-28	2021-08-03	2021-08-09	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-03-17	2021-03-17	2021-03-22	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-07-23	2020-07-28	2020-08-03	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-05-28	2020-06-02	2020-06-08	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2019-07-30	2019-07-30	2019-08-05	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION