



IMPORTANT NOTICE

August 4, 2026

To: Holders of Naturgy Energy Group, S.A

Re: Cash Dividend - **Final Rate**

Security Name: Naturgy Energy Group, S.A

Country of Incorporation: SPAIN

CUSIP: 63903X103

Ratio (Local Shares:DRs): 1:5

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jul 28, 2026	Aug 03, 2026
Payable Date:	Jul 29, 2026	Aug 18, 2026
Exchange Rate:	1.149	
Interim Dividend: Taxable	<u>EUR0.6</u>	
Gross Dividend Total:	EUR0.6	USD0.13788
Dividend Fee:		USD0.027576
Withholding Rate: 19.00%		<u>USD0.026198</u>
Net Dividend Rate:		USD0.084106

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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