IMPORTANT NOTICE

October 29, 2026
To: Holders of Naturgy Energy Group, S.A
Re: Cash Dividend - **Approximate Rate**

Security Name: Naturgy Energy Group, S.A
Country of Incorporation: SPAIN
CUSIP: 63903X103
Ratio (Local Shares:DRs): 1:5

	Local Shares	**DRs**
Record Date:	Nov 04, 2026	Nov 09, 2026
Payable Date:	Nov 05, 2026	Nov 25, 2026
Approximate Exchange Rate:	1.1138	
Interim Dividend: Taxable	EUR0.6	
Gross Dividend Total:	EUR0.6	USD0.133656
Dividend Fee:		USD0.026731
Withholding Rate: 19.00%		USD0.025395
Net Dividend Rate:		USD0.08153

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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