



Books Closed / Open Announcement

October 29, 2025

Naturgy Energy Group, S.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Naturgy Energy Group, S.A
Symbol: GASNY
CUSIP Number: 63903X103
Exchange: OTC
Ratio(DR:ORD): 5 : 1
Country: Spain

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Nov 05, 2025	Nov 12, 2025	Dividend Record Date Conflict
Cancellation	Nov 05, 2025	Nov 12, 2025	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrzny.com.

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