Books Closed / Open Announcement

December 18, 2025

Neoenergia SA

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Neoenergia
Symbol:	NRGIY
CUSIP Number:	640474102
Exchange:	OTC
Ratio(DR:ORD):	1 : 4
Country:	Brazil

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jan 02, 2026	Jan 05, 2026	Dividend Record Date Conflict
Cancellation	Jan 02, 2026	Jan 05, 2026	Dividend Record Date Conflict

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

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