



Books Closed / Open Announcement

January 5, 2026

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

| <u>Transaction Type</u> | <u>Close Date</u> | <u>Open Date</u> | <u>Close Reason</u> |
|--------------------------------|--------------------------|-------------------------|-------------------------------|
| Issuance | Jan 05, 2026 | Jan 16, 2026 | Dividend Record Date Conflict |
| Cancellation | Jan 05, 2026 | Jan 16, 2026 | Dividend Record Date Conflict |

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

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