



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 adrbnny.com.

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