



## 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

| <b><u>Transaction Type</u></b> | <b><u>Close Date</u></b> | <b><u>Open Date</u></b> | <b><u>Close Reason</u></b>    |
|--------------------------------|--------------------------|-------------------------|-------------------------------|
| 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](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adr.bny.com](http://adr.bny.com).

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