Books Closed / Open Announcement



July 24, 2024

Naturgy Energy Group, S.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:		Naturgy Energy Group, S	S.A
Symbol:		GASNY	
CUSIP Number:		63903X103	
Exchange:		OTC	
Ratio(DR:ORD):		5 : 1	
Country:		Spain	
Transaction Type Issuance	<u>Close Date</u> Aug 01, 2024	<u>Open Date</u> Aug 06, 2024	<u>Close Reason</u> Dividend Record Date Conflict

To learn more about DRs, please contact <u>DRBrokerSolutions@bnymellon.com</u> or visit our website at adrbnymellon.com.

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https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file49220_197380.pdf

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