

NATURGY ENERGY GROUP, S.A.

NATURGY ENERGY GROUP, S.A., in compliance with the provisions of article 227 of Law 6/2023, of March 17, on Securities Markets and Investment Services, hereby notifies the National Securities Market Commission of the following

DISCLOSURE OF OTHER RELEVANT INFORMATION

SHARE BUY BACK PROGRAM

This communication refers to the communication of July 24, 2023 with registration number OIR 23743 related to the Naturgy Energy Group, S.A. ("Naturgy") buyback program on own shares ("Shares") for delivery to certain beneficiaries of the long term incentive plan (LTIP), informed in Relevant Event of August 3rd, 2018 (N° 268939), that since the implementation of the plan have left the company.

Pursuant to the Delegated Regulation (EU) 2016/1052 of the Commission, of March 8, 2016, and in relation to article 5 of Regulation (EU) No. 596/2014 on market abuses, we hereby inform of the main data on the execution of the Share buyback program:

- Total number of Shares Acquired under the Share buyback Program: 147,094
- Total value of Shares Acquired under the Share buyback program: 4,039,474.24 Euros
- Date of the last acquisition of Shares under the Share buyback Program: July 26, 2023

The following table summarizes the purchase transactions on the mentioned Shares, under the aforementioned Share buyback program:

			Trading	Number	Average
Date	Security	Operation	venue	of shares	share price (€)
2023-07-24	NTGY.MC	Acquisition	XMAD	44,082	27.543 €
2023-07-25	NTGY.MC	Acquisition	XMAD	60,592	27.266 €
2023-07-26	NTGY.MC	Acquisition	XMAD	42,420	27.657 €

(NOTE: A link is attached with detailed information on each of the transactions completed during the period under the Share buyback program: <u>Transactions detail</u>)



Accordingly, it is notified that, following the last acquisition of Shares on July 26, 2023, the programme is considered as terminated.

Given that the final number of Shares acquired has been 147,094, the treasury stock balance of today stands at 240,000 shares.

Since finally it has not been necessary to use the shares acquired under this programme to the purpose for which they were acquired, the company intends to allocate them to meet requests of the next annual buyback programme of the Company's own shares for delivery to active employees of the group in Spain.

Madrid, 28 July 2023