IMPORTANT NOTICE

July 10, 2026
To: Holders of Endesa
Re: Cash Dividend - **Final Rate**

Security Name: Endesa
Country of Incorporation: SPAIN
CUSIP: 29258N206
Ratio (Local Shares:DRs): 1:2

	Local Shares	**DRs**
Record Date:	Jul 09, 2026	Jul 09, 2026
Payable Date:	Jul 10, 2026	Jul 30, 2026
Exchange Rate:	1.1409	
Final Dividend: Taxable	EUR1.084	
Gross Dividend Total:	EUR1.084	USD0.618367
Dividend Fee:		USD0.07
Withholding Rate: 19.00%		USD0.11749
Net Dividend Rate:		USD0.430877

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

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