

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

November 18, 2015

ATTENTION: International Research, Sales, Trading and Operations Staff

Terna-Rete Elettrica Nazionale SpA

Symbol: TEZNY
CUSIP Number: 88088L103
Exchange: OTC
Ratio (DR:ORD): 1 : 3
Country of Incorporation: Italy

Books Closed: November 25, 2015

Books Open: December 1, 2015

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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