

DEPOSITARY RECEIPTS

December 23, 2015

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Endesa S.A.

DR Name: Endesa
Symbol: ELEZY
CUSIP Number: 29258N206
Exchange: OTC
Ratio (DR:ORD): 2 : 1
Country of Incorporation: Spain

Books Closed: January 4, 2016

Books Open: January 5, 2016

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

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