

# DEPOSITARY RECEIPTS

June 19, 2017

## BOOKS CLOSED / OPEN ANNOUNCEMENT

**ATTENTION: International Research, Sales, Trading and Operations Staff**

### Eni S.p.A

**DR Name:** Eni  
**Symbol:** E  
**CUSIP Number:** 26874R108  
**Exchange:** New York Stock Exchange  
**Ratio (DR:ORD):** 1 : 2  
**Country of Incorporation:** Italy

**Books Closed:** June 27, 2017

**Books Open:**

| <u>Transaction</u> | <u>Status</u> | <u>Reason(s)</u>                 |
|--------------------|---------------|----------------------------------|
| Issuance           | Closed        | Corporate Action - Successorship |
| Cancellation       | Closed        | Corporate Action - Successorship |

To learn more about ADRs and issuer programs, please call our marketing desks:

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