



## Books Close/Open Notice

December 23, 2015

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**Company Name:** **Endesa S.A.**

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**Ticker Symbol:** ELEZY  
**CUSIP Number:** 29258N206  
**US ISIN:** US29258N2062  
**Country:** Spain  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:2  
**Books Closed Date:** Close of business December 31, 2015  
**Books Open Date:** Close of business January 4, 2016  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

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