



# **Corporate Action Announcement**

Citibank, N.A., acting as depositary bank, announces the following:

Date: February 8, 2018 Status: Final

Announcement For: Sale of Rights

Company Name: Promotora de Informaciones, S.A. (PRISA)

## **Security Information**

DR Ticker: PRISY
ORD Ticker: PRS SM
CUSIP: 74343G402
Country: Spain

Exchange: OTC
Ratio (ORD:DR): 1:1

Sponsorship Level: Sponsored ADR Program

DTC Eligible: Yes

**DR ISIN:** US74343G4029 **ORD ISIN:** ES0171743901

Custodian(s): SANTANDER INVESTMENT S.A.

#### **Announcement**

The Company has announced a local Rights Offer of one (1) for one (1) basis as of the foreign record date of January 30, 2018. ADR holders were not permitted to subscribe to the new shares. As a result, the Rights entitlement due to ADR holders were sold and cash proceeds (net of expenses incurred by the Depositary) will be distributed to ADR holders.

continued



Rights ISIN: ES0671743948

## The following is the final timetable:

Local Record Date: 1/30/2018 Rights Allocated, locally: 1/31/2018

Local Exercise Period: 1/31/2018 – 2/13/2018

Rights Credited: 1/31/2018

Local Rights Trading Period: 1/29/2018 – 2/9/2018

ADR Record Date: 2/20/2018
ADR Payable Date: 2/26/2018

### **Final Rate:**

 Gross Rate per ADS:
 \$ 2.788510

 Depositary Fee:
 \$ 0.050000

 Net Rate per ADS:
 \$ 2.738510

Please note that the books will be closed for cross border conversion from the close of business January 26, 2018 until the close of business March 1, 2018.

#### **Shareholder Services**

Questions may be directed to Shareholder Services toll free at 1-877-248-4237

For further information on Citi's Depositary Receipt Services, visit www.citi.com/dr.

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