



Books Close/Open Notice

December 23, 2015

Company Name: Endesa S.A.

 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

Depositary Receipt Services

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Bloomberg: ADRC <GO>

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