

DR Market Announcement

J.P.Morgan

July 03, 2015

JPMorgan Chase Bank, N.A.
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Over-the-Counter
FINRA
9509 Key West Avenue
Rockville, Maryland 20850

Attn: Market Operations

Security Name: Enagas S.A. (ENGGY) - ADR - Final Announcement
CUSIP: 29248L104

Please be advised of the following final dividend information for the above noted issuer:

	<u>Foreign Date</u>	<u>DR Date</u>
Record Date	July 01, 2015	July 01, 2015
Payment/Value Date	July 02, 2015	July 17, 2015

Euro per foreign share	0.78
DR Ratio	1 : 2
Euro per DR	0.39
Foreign Exchange Rate ¹	1.1046

All amounts are in USD

Withholding Tax Rate	20 %
Rate per DR	0.430794
Withholding Amount	0.086159
Dividend Fee	0.041356
DSC	0.000000
Final Dividend Rate per DR	0.303279

*First Filer: Bank of New York

Sincerely,

Robyn Graham
Authorized Signature

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