

# DR Market Announcement

J.P.Morgan

January 06, 2016

J.P Morgan Chase Bank, N.A.  
500 Stanton Christiana Rd.  
Newark, Delaware 19713-2107  
Phone:800-990-1135 Fax:302-220-4591

Over-the-Counter  
FINRA  
9509 Key West Avenue  
Rockville, Maryland 20850

Attn: Market Operations .

Security Name: Red Electrica Corporacion, S.A. (RDEIY) - ADR - Final Announcement  
CUSIP: 756568101

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

	<u>Foreign Date</u>	<u>DR Date</u>
Record Date	December 31, 2015	January 04, 2016
Payment/Value Date	January 04, 2016	January 19, 2016
Ex Date	January 04, 2016	

Euro per foreign share	0.8906
DR Ratio	1 : 5
Euro per DR	0.17812
Foreign Exchange Date	
Final Foreign Exchange Rate <sup>1</sup>	1.082

All amounts are in USD

Withholding Tax Rate	19%
Rate per DR	0.192725
Withholding Amount	0.036618
Dividend Fee	0.018732
DSC	0.000000
Final Dividend Rate per DR	0.137375

\*First Filer: Bank of New York

Sincerely,

Rohini Somasundaram  
Authorized Signature

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