

# DR Market Announcement

J.P.Morgan

June 27, 2013

JPMorgan Chase Bank, N.A.  
500 Stanton Christiana Rd.  
Newark, DE 19713-2107  
Phone: (302) 552-0866 Fax: (302) 552-0340

Non-NASDAQ OTC Equity  
FINRA  
9509 Key West Avenue  
Rockville, Maryland 20850

Attn: Market Operations

Security Name: ENELSOCIETA PER AZIONI (ENLAY) - ADR - Final Announcement  
CUSIP: 29265W207

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

	<u>Foreign Date</u>	<u>DR Date</u>
Record Date	June 26, 2013	June 26, 2013
Payment/Value Date	June 27, 2013	July 15, 2013
Ex Date	June 24, 2013	

Euro per foreign share	0.15
DR Ratio	1 : 1
Euro per DR	0.15
Foreign Exchange Date	06/27/2013
Foreign Exchange Rate <sup>1</sup> Inclusive of a fee of 0.001870	1.3

All amounts are in USD

Withholding Tax Rate	20 %
Rate per DR	0.195000
Withholding Amount	0.039000
Dividend Fee	0.020000
DSC	0.000000
Final Dividend Rate per DR	0.136000

\*First Filer: JPMorgan Chase Bank, N.A.

Sincerely,

Lisa Hayes  
Authorized Signature

<sup>1</sup> The dividend referred to above was converted to U.S. dollars through a foreign exchange transaction with JPMorgan Chase Bank, N.A. or an affiliate ("JPMorgan"). The Final Foreign Exchange Rate will be net of any gain or loss incurred by JPMorgan on the transaction and a fee of up to 20 basis points in connection with the conversion of the dividend into U.S. dollars.

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