

DR Market Announcement

J.P.Morgan

April 17, 2014

JPMorgan Chase Bank, N.A.
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Newark, DE 19713-2107
Phone: (302) 552-0275 Fax: (302) 552-0340

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

Attn: Market Operations .

Security Name: Abertis Infraestructuras, S.A. (ABRTY) - ADR - Final Announcement
CUSIP: 003381100

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

	<u>Foreign Date</u>	<u>DR Date</u>
Record Date	April 07, 2014	April 14, 2014
Payment/Value Date	April 08, 2014	April 23, 2014

Euro per foreign share	0.33
DR Ratio	1 : 2
Euro per DR	0.165
Foreign Exchange Rate ¹	1.3747

All amounts are in USD

Withholding Tax Rate	21 %
Rate per DR	0.226825
Withholding Amount	0.047633
Dividend Fee	0.018000
Final Dividend Rate per DR	0.161192

*First Filer: Bank of New York

Sincerely,

Jay Pham
Authorized Signature

¹ The dividend referred to above was converted to U.S. dollars through a foreign exchange transaction by a third party service provider.

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