

# DR Market Announcement

J.P.Morgan

April 26, 2016

J.P Morgan Chase Bank, N.A.  
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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 18, 2016	April 22, 2016
Payment/Value Date	April 19, 2016	May 04, 2016
Ex Date	April 19, 2016	

Euro per foreign share	0.36
DR Ratio	1 : 2
Euro per DR	0.18
Foreign Exchange Date	
Final Foreign Exchange Rate <sup>1</sup>	1.1343

All amounts are in USD

Withholding Tax Rate	19%
Rate per DR	0.204174
Withholding Amount	0.038794
Dividend Fee	0.019845
DSC	0.000000
Final Dividend Rate per DR	0.145535

\*First Filer: Bank of New York

Sincerely,

Rohini Somasundaram  
Authorized Signature

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