



IMPORTANT NOTICE

July 1, 2025

To: Holders of Endesa

Re: Cash Dividend - **Final Rate**

Security Name: Endesa

Country of Incorporation: SPAIN

CUSIP: 29258N206

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 30, 2025	Jun 30, 2025
Payable Date:	Jul 01, 2025	Jul 16, 2025
Exchange Rate:	1.1788	
Interim Dividend: Taxable	<u>EUR0.8177</u>	
Gross Dividend Total:	<u>EUR0.8177</u>	USD0.481952
Dividend Fee:		USD0.07
Withholding Rate: 19.00%		<u>USD0.091571</u>
Net Dividend Rate:		<u>USD0.320381</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at  
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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