

Obbligazioni Enel S.p.A. con ISIN XS0954675129

Euroclear / Clearstream	Conto	Riferimento	Ammontare nominale obbligazioni	Partecipanti rappresentati per delega da Lucid Issuer Services Limited
MGTCBEBESECL	76137	5188666	264.000	BNY Mellon / Stichting PGGM, Belgium
MGTCBEBESECL	90911	5188667	332.000	BNY Mellon (Exempt a/c), Belgium
MGTCBEBESECL	93793	5188998	500.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	90911	5189447	3.500.000	BNY Mellon (Exempt a/c), Belgium
CEDELULLHXXX	27306	CSTDY00061329924	137.000	LBBW, Germany
CEDELULLHXXX	27306	CSTDY00061329925	146.000	LBBW, Germany
CEDELULLAXXX	21476	CSTDY00061329923	400.000	BP2S, Spain
MGTCBEBESECL	21357	5191976	2.000.000	HSBC Trinkaus & Burkhardt, Germany
CEDELULLHXXX	66228	IPCP13710496	2.799.000	Suedwestbank, Germany
CEDELULLHXXX	22769	CSTDY00061422374	12.500.000	BP2S (Aviva), Luxembourg
CEDELULLHXXX	20869	CSTDY00061425376	1.386.000	BP2S Generali, France
CEDELULLHXXX	20409	CSTDY00061425378	4.218.000	BP2S / Generali, France
CEDELULLHXXX	20409	CSTDY00061425379	500.000	BP2S / Generali, France
CEDELULLHXXX	20409	CSTDY00061425381	2.694.000	BP2S / Generali, France
CEDELULLHXXX	20409	CSTDY00061425383	1.848.000	BP2S / Generali, France
CEDELULLAXXX	22769	CSTDY00061425375	12.500.000	BP2S (Aviva), Luxembourg
CEDELULLAXXX	20869	CSTDY00061425377	6.739.000	BP2S Generali, France
CEDELULLAXXX	20409	CSTDY00061425380	200.000	BP2S / Generali, France
CEDELULLAXXX	20409	CSTDY00061425382	500.000	BP2S / Generali, France
CEDELULLHXXX	20409	CSTDY00061425384	2.771.000	BP2S / Generali, France
CEDELULLHXXX	20409	CSTDY00061425386	400.000	BP2S / Generali, France
CEDELULLHXXX	20409	CSTDY00061425389	200.000	BP2S / Generali, France
CEDELULLHXXX	20409	CSTDY00061425390	18.814.000	BP2S / Generali, France
CEDELULLAXXX	20409	CSTDY00061425385	5.548.000	BP2S / Generali, France
CEDELULLAXXX	20409	CSTDY00061425387	22.500.000	BP2S / Generali, France
CEDELULLAXXX	20409	CSTDY00061425388	1.373.000	BP2S / Generali, France
CEDELULLAXXX	16137	IPCP13711481	200.000	Banca Popolare, Italy
CEDELULLAXXX	65550	CSTDY00061425483	300.000	Privatbank Deutscher UCITS, Germany
CEDELULLHXXX	24092	CSTDY00061441782	1.048.000	State Street Bank (Generali), Germany
CEDELULLAXXX	33308	CSTDY00061441781	796.000	State Street Bank & Trust Co, US
CEDELULLAXXX	24092	CSTDY00061441780	13.852.000	State Street Bank (Generali), Germany
MGTCBEBESECL	94276	5196212	156.000	Brown Brothers Harriman, US
MGTCBEBESECL	94276	5196207	156.000	Brown Brothers Harriman, US
CEDELULLHXXX	21467	CSTDY00061451753	183.000	BP2S, Spain
MGTCBEBESECL	26167	5197019	106.000	JP Morgan Chase, UK
MGTCBEBESECL	20355	5197020	912.000	State Street Bank, US
MGTCBEBESECL	77719	5197018	924.000	JP Morgan Chase, UK
CEDELULLHXXX	17740	CSTDY00061472414	147.000	State Street Bank GmbH, Germany
CEDELULLHXXX	17740	CSTDY00061472415	821.000	State Street Bank GmbH, Germany
CEDELULLHXXX	17740	CSTDY00061472418	2.000.000	State Street Bank GmbH, Germany
CEDELULLHXXX	17740	CSTDY00061472421	400.000	State Street Bank GmbH, Germany
CEDELULLHXXX	17740	CSTDY00061472420	500.000	State Street Bank GmbH, Germany
CEDELULLHXXX	17740	CSTDY00061472427	2.600.000	State Street Bank GmbH, Germany
CEDELULLHXXX	82220	CSTDY00061472430	100.000	Dexia Bank SA, Belgium
CEDELULLHXXX	14699	CSTDY00061472431	100.000	Sella Holding Banca, Italy
CEDELULLHXXX	32441	CSTDY00061472412	700.000	EFG Bank, Switzerland
CEDELULLHXXX	17748	CSTDY00061472413	300.000	State Street Bank GmbH, Germany
CEDELULLAXXX	17740	CSTDY00061472417	250.000	State Street Bank GmbH, Germany
CEDELULLAXXX	17740	CSTDY00061472419	100.000	State Street Bank GmbH, Germany
CEDELULLAXXX	17740	CSTDY00061472422	100.000	State Street Bank GmbH, Germany
CEDELULLAXXX	17740	CSTDY00061472423	100.000	State Street Bank GmbH, Germany
CEDELULLAXXX	17740	CSTDY00061472424	549.000	State Street Bank GmbH, Germany
CEDELULLAXXX	17740	CSTDY00061472425	400.000	State Street Bank GmbH, Germany
CEDELULLAXXX	17740	CSTDY00061472429	1.400.000	State Street Bank GmbH, Germany
MGTCBEBESECL	90588	5197536	915.000	Citibank (Pohjola Bank), UK
MGTCBEBESECL	23994	5197538	201.000	Citibank, Luxembourg
MGTCBEBESECL	11328	5197657	300.000	BNYM, Belgium
MGTCBEBESECL	11328	5197656	200.000	BNYM, Belgium
MGTCBEBESECL	21062	5197831	400.000	Credit Suisse, Spain
MGTCBEBESECL	21062	5197832	200.000	Credit Suisse, Spain
MGTCBEBESECL	77627	5197846	500.000	BP2S, Luxembourg
MGTCBEBESECL	44557	5198061	400.000	DEPObank, Italy

CEDELULLHXXX	86230	IPCP13723096	200.000	Banca Monte dei Paschi di Siena, Italy
CEDELULLAXXX	71222	CSTDY00061481730	700.000	RBC Dexia, Luxembourg
CEDELULLAXXX	19155	CSTDY00061481731	800.000	BNP Paribas, France
CEDELULLAXXX	56842	CSTDY00061481727	7.010.000	Brown Brother Harriman, US
CEDELULLAXXX	71208	CSTDY00061481729	1.196.000	RBC Dexia ISB, Luxembourg
CEDELULLHXXX	20138	CSTDY00061481728	1.000.000	Caceis, Germany
CEDELULLHXXX	29798	CSTDY00061497784	150.000	Banque Privee Ed. De Rothschild, France
CEDELULLAXXX	11215	CSTDY00061497803	100.000	BIL, Luxembourg
CEDELULLAXXX	72368	CSTDY00061497799	200.000	Dexia BIL (Italian Tax Customers), Luxembourg
CEDELULLHXXX	80652	CSTDY00061497804	100.000	Banca Popolare Di Sondrio, Switzerland
MGTCBEBESECL	26796	5199617	1.000.000	Societe Generale, France
MGTCBEBESECL	26796	5199607	220.000	Societe Generale, France
MGTCBEBESECL	10818	5199944	100.000	Northern Trust, Luxembourg
MGTCBEBESECL	27786	5199946	263.000	Northern Trust, UK
MGTCBEBESECL	10818	5199945	330.000	Northern Trust, Luxembourg
MGTCBEBESECL	91030	5199974	150.000	SGSS (Clients), Italy
MGTCBEBESECL	91030	5199977	100.000	SGSS (Clients), Italy
MGTCBEBESECL	91030	5199980	9.896.000	SGSS (Clients), Italy
MGTCBEBESECL	91030	5199983	120.000	SGSS (Clients), Italy
MGTCBEBESECL	91030	5199975	100.000	SGSS (Clients), Italy
MGTCBEBESECL	91030	5199984	727.000	SGSS (Clients), Italy
MGTCBEBESECL	91030	5199976	100.000	SGSS (Clients), Italy
MGTCBEBESECL	91030	5199973	100.000	SGSS (Clients), Italy
MGTCBEBESECL	91030	5199978	100.000	SGSS (Clients), Italy
MGTCBEBESECL	91030	5199971	100.000	SGSS (Clients), Italy
MGTCBEBESECL	91030	5199986	1.460.000	SGSS (Clients), Italy
MGTCBEBESECL	91030	5199979	100.000	SGSS (Clients), Italy
MGTCBEBESECL	91030	5199981	5.062.000	SGSS (Clients), Italy
MGTCBEBESECL	91030	5199994	100.000	SGSS (Clients), Italy
MGTCBEBESECL	94811	5199988	12.000.000	Societe Generale (Pioneer), Italy
CEDELULLHXXX	83320	IPCP13725870	100.000	SIX SIS AG, Switzerland
CEDELULLHXXX	22986	IPCP13725871	300.000	Caceis, France
CEDELULLHXXX	33308	CSTDY00061502863	1.900.000	State Street Bank & Trust Co, US
CEDELULLHXXX	22759	IPCP13725872	2.915.000	CACEIS BL Tax Exem UCITS, Luxembourg
CEDELULLHXXX	23003	IPCP13725873	592.000	Caceis, Luxembourg
CEDELULLHXXX	19001	IPCP13725874	447.000	Caceis Bank, France
CEDELULLHXXX	22633	IPCP13725875	494.000	Caceis, France
CEDELULLHXXX	24158	IPCP13725876	1.419.000	Caceis Bank, Ireland
CEDELULLHXXX	86230	IPCP13726166	110.000	Banca Monte dei Paschi di Siena, Italy
MGTCBEBESECL	90125	5229606	329.000	Northern Trust, UK
MGTCBEBESECL	90125	5229605	244.000	Northern Trust, UK
MGTCBEBESECL	10818	5229609	1.066.000	Northern Trust, Luxembourg
MGTCBEBESECL	90125	5229607	1.925.000	Northern Trust, UK
MGTCBEBESECL	10818	5229610	534.000	Northern Trust, Luxembourg
MGTCBEBESECL	90125	5229608	1.394.000	Northern Trust, UK
MGTCBEBESECL	10818	5229611	270.000	Northern Trust, Luxembourg