

Obbligazioni Enel S.p.A. con ISIN XS0954675129

Euroclear / Clearstream	Conto	Riferimento	Ammontare nominale obbligazioni	Partecipanti rappresentati per delega da Lucid Issuer Services Limited	Voti a favore (espressi in importo nominale delle obbligazioni)	Voti contrari (espressi in importo nominale delle obbligazioni)	Astenuti (espressi in importo nominale delle obbligazioni)
MGTCBEBESECL	76137	5188666	264.000	BNY Mellon / Stichting PGGM, Belg	264.000		
MGTCBEBESECL	90911	5188667	332.000	BNY Mellon (Exempt a/c), Belgium	332.000		
MGTCBEBESECL	93793	5188998	500.000	State Street Bank (Omnibus a/c), U	500.000		
MGTCBEBESECL	90911	5189447	3.500.000	BNY Mellon (Exempt a/c), Belgium	3.500.000		
CEDELULLHXXX	27306	CSTDY00061329924	137.000	LBBW, Germany	137.000		
CEDELULLHXXX	27306	CSTDY00061329925	146.000	LBBW, Germany	146.000		
CEDELULLAXXX	21476	CSTDY00061329923	400.000	BP2S, Spain	400.000		
MGTCBEBESECL	21357	5191976	2.000.000	HSBC Trinkaus & Burkhardt, Germ	2.000.000		
CEDELULLHXXX	66228	IPCP13710496	2.799.000	Suedwestbank, Germany	2.799.000		
CEDELULLHXXX	22769	CSTDY00061422374	12.500.000	BP2S (Aviva), Luxembourg	12.500.000		
CEDELULLHXXX	20869	CSTDY00061425376	1.386.000	BP2S Generali, France	1.386.000		
CEDELULLHXXX	20409	CSTDY00061425378	4.218.000	BP2S / Generali, France	4.218.000		
CEDELULLHXXX	20409	CSTDY00061425379	500.000	BP2S / Generali, France	500.000		
CEDELULLHXXX	20409	CSTDY00061425381	2.694.000	BP2S / Generali, France	2.694.000		
CEDELULLHXXX	20409	CSTDY00061425383	1.848.000	BP2S / Generali, France	1.848.000		
CEDELULLAXXX	22769	CSTDY00061425375	12.500.000	BP2S (Aviva), Luxembourg	12.500.000		
CEDELULLAXXX	20869	CSTDY00061425377	6.739.000	BP2S Generali, France	6.739.000		
CEDELULLAXXX	20409	CSTDY00061425380	200.000	BP2S / Generali, France	200.000		
CEDELULLAXXX	20409	CSTDY00061425382	500.000	BP2S / Generali, France	500.000		
CEDELULLHXXX	20409	CSTDY00061425384	2.771.000	BP2S / Generali, France	2.771.000		
CEDELULLHXXX	20409	CSTDY00061425386	400.000	BP2S / Generali, France	400.000		
CEDELULLHXXX	20409	CSTDY00061425389	200.000	BP2S / Generali, France	200.000		
CEDELULLHXXX	20409	CSTDY00061425390	18.814.000	BP2S / Generali, France	18.814.000		
CEDELULLAXXX	20409	CSTDY00061425385	5.548.000	BP2S / Generali, France	5.548.000		
CEDELULLAXXX	20409	CSTDY00061425387	22.500.000	BP2S / Generali, France	22.500.000		
CEDELULLAXXX	20409	CSTDY00061425388	1.373.000	BP2S / Generali, France	1.373.000		
CEDELULLAXXX	16137	IPCP13711481	200.000	Banca Popolare, Italy	200.000		
CEDELULLAXXX	65550	CSTDY00061425483	300.000	Privatbank Deutscher UCITS, Germ	300.000		
CEDELULLHXXX	24092	CSTDY00061441782	1.048.000	State Street Bank (Generali), Germ	1.048.000		
CEDELULLAXXX	33308	CSTDY00061441781	796.000	State Street Bank & Trust Co, US	796.000		
CEDELULLAXXX	24092	CSTDY00061441780	13.852.000	State Street Bank (Generali), Germ	13.852.000		
MGTCBEBESECL	94276	5196212	156.000	Brown Brothers Harriman, US	156.000		
MGTCBEBESECL	94276	5196207	156.000	Brown Brothers Harriman, US	156.000		
CEDELULLHXXX	21467	CSTDY00061451753	183.000	BP2S, Spain	183.000		
MGTCBEBESECL	26167	5197019	106.000	JP Morgan Chase, UK	106.000		
MGTCBEBESECL	20355	5197020	912.000	State Street Bank, US		912.000	
MGTCBEBESECL	77719	5197018	924.000	JP Morgan Chase, UK	924.000		
CEDELULLHXXX	17740	CSTDY00061472414	147.000	State Street Bank GmbH, Germany	147.000		
CEDELULLHXXX	17740	CSTDY00061472415	821.000	State Street Bank GmbH, Germany	821.000		
CEDELULLHXXX	17740	CSTDY00061472418	2.000.000	State Street Bank GmbH, Germany	2.000.000		
CEDELULLHXXX	17740	CSTDY00061472421	400.000	State Street Bank GmbH, Germany	400.000		
CEDELULLHXXX	17740	CSTDY00061472420	500.000	State Street Bank GmbH, Germany	500.000		
CEDELULLHXXX	17740	CSTDY00061472427	2.600.000	State Street Bank GmbH, Germany	2.600.000		
CEDELULLHXXX	82220	CSTDY00061472430	100.000	Dexia Bank SA, Belgium	100.000		
CEDELULLHXXX	14699	CSTDY00061472431	100.000	Sella Holding Banca, Italy	100.000		
CEDELULLHXXX	32441	CSTDY00061472412	700.000	EFG Bank, Switzerland	700.000		
CEDELULLHXXX	17748	CSTDY00061472413	300.000	State Street Bank GmbH, Germany	300.000		
CEDELULLAXXX	17740	CSTDY00061472417	250.000	State Street Bank GmbH, Germany		250.000	
CEDELULLAXXX	17740	CSTDY00061472419	100.000	State Street Bank GmbH, Germany	100.000		
CEDELULLAXXX	17740	CSTDY00061472422	100.000	State Street Bank GmbH, Germany	100.000		
CEDELULLAXXX	17740	CSTDY00061472423	100.000	State Street Bank GmbH, Germany	100.000		
CEDELULLAXXX	17740	CSTDY00061472424	549.000	State Street Bank GmbH, Germany	549.000		
CEDELULLAXXX	17740	CSTDY00061472425	400.000	State Street Bank GmbH, Germany	400.000		
CEDELULLAXXX	17740	CSTDY00061472429	1.400.000	State Street Bank GmbH, Germany	1.400.000		
MGTCBEBESECL	90588	5197536	915.000	Citibank (Pohjola Bank), UK	915.000		
MGTCBEBESECL	23994	5197538	201.000	Citibank, Luxembourg	201.000		
MGTCBEBESECL	11328	5197657	300.000	BNYM, Belgium	300.000		
MGTCBEBESECL	11328	5197656	200.000	BNYM, Belgium	200.000		
MGTCBEBESECL	21062	5197831	400.000	Credit Suisse, Spain		400.000	
MGTCBEBESECL	21062	5197832	200.000	Credit Suisse, Spain		200.000	
MGTCBEBESECL	77627	5197846	500.000	BP2S, Luxembourg	500.000		
MGTCBEBESECL	44557	5198061	400.000	DEPObank, Italy	400.000		
CEDELULLHXXX	86230	IPCP13723096	200.000	Banca Monte dei Paschi di Siena, It	200.000		
CEDELULLAXXX	71222	CSTDY00061481730	700.000	RBC Dexia, Luxembourg	700.000		
CEDELULLAXXX	19155	CSTDY00061481731	800.000	BNP Paribas, France			800.000
CEDELULLAXXX	56842	CSTDY00061481727	7.010.000	Brown Brother Harriman, US	7.010.000		
CEDELULLAXXX	71208	CSTDY00061481729	1.196.000	RBC Dexia ISB, Luxembourg	1.196.000		
CEDELULLHXXX	20138	CSTDY00061481728	1.000.000	Caceis, Germany	1.000.000		
CEDELULLHXXX	29798	CSTDY00061497784	150.000	Banque Privee Ed. De Rothschild, F	150.000		
CEDELULLAXXX	11215	CSTDY00061497803	100.000	BIL, Luxembourg	100.000		
CEDELULLAXXX	72368	CSTDY00061497799	200.000	Dexia BIL (Italian Tax Customers), L	200.000		
CEDELULLHXXX	80652	CSTDY00061497804	100.000	Banca Popolare Di Sondrio, Switzer		100.000	
MGTCBEBESECL	26796	5199617	1.000.000	Societe Generale, France	1.000.000		
MGTCBEBESECL	26796	5199607	220.000	Societe Generale, France	220.000		
MGTCBEBESECL	10818	5199944	100.000	Northern Trust, Luxembourg	100.000		
MGTCBEBESECL	27786	5199946	263.000	Northern Trust, UK	263.000		
MGTCBEBESECL	10818	5199945	330.000	Northern Trust, Luxembourg	330.000		
MGTCBEBESECL	91030	5199974	150.000	SGSS (Clients), Italy	150.000		
MGTCBEBESECL	91030	5199977	100.000	SGSS (Clients), Italy	100.000		
MGTCBEBESECL	91030	5199980	9.896.000	SGSS (Clients), Italy	9.896.000		

MGTCBEBESECL	91030	5199983	120.000	SGSS (Clients), Italy	120.000
MGTCBEBESECL	91030	5199975	100.000	SGSS (Clients), Italy	100.000
MGTCBEBESECL	91030	5199984	727.000	SGSS (Clients), Italy	727.000
MGTCBEBESECL	91030	5199976	100.000	SGSS (Clients), Italy	100.000
MGTCBEBESECL	91030	5199973	100.000	SGSS (Clients), Italy	100.000
MGTCBEBESECL	91030	5199978	100.000	SGSS (Clients), Italy	100.000
MGTCBEBESECL	91030	5199971	100.000	SGSS (Clients), Italy	100.000
MGTCBEBESECL	91030	5199986	1.460.000	SGSS (Clients), Italy	1.460.000
MGTCBEBESECL	91030	5199979	100.000	SGSS (Clients), Italy	100.000
MGTCBEBESECL	91030	5199981	5.062.000	SGSS (Clients), Italy	5.062.000
MGTCBEBESECL	91030	5199994	100.000	SGSS (Clients), Italy	100.000
MGTCBEBESECL	94811	5199988	12.000.000	Societe Generale (Pioneer), Italy	12.000.000
CEDELULLHXXX	83320	IPCP13725870	100.000	SIX SIS AG, Switzerland	100.000
CEDELULLHXXX	22986	IPCP13725871	300.000	Caceis, France	300.000
CEDELULLHXXX	33308	CSTDY00061502863	1.900.000	State Street Bank & Trust Co, US	1.900.000
CEDELULLHXXX	22759	IPCP13725872	2.915.000	CACEIS BL Tax Exem UCITS, Luxeml	2.915.000
CEDELULLHXXX	23003	IPCP13725873	592.000	Caceis, Luxembourg	592.000
CEDELULLHXXX	19001	IPCP13725874	447.000	Caceis Bank, France	447.000
CEDELULLHXXX	22633	IPCP13725875	494.000	Caceis, France	494.000
CEDELULLHXXX	24158	IPCP13725876	1.419.000	Caceis Bank, Ireland	1.419.000
CEDELULLHXXX	86230	IPCP13726166	110.000	Banca Monte dei Paschi di Siena, It	110.000
MGTCBEBESECL	90125	5229606	329.000	Northern Trust, UK	329.000
MGTCBEBESECL	90125	5229605	244.000	Northern Trust, UK	244.000
MGTCBEBESECL	10818	5229609	1.066.000	Northern Trust, Luxembourg	1.066.000
MGTCBEBESECL	90125	5229607	1.925.000	Northern Trust, UK	1.925.000
MGTCBEBESECL	10818	5229610	534.000	Northern Trust, Luxembourg	534.000
MGTCBEBESECL	90125	5229608	1.394.000	Northern Trust, UK	1.394.000
MGTCBEBESECL	10818	5229611	270.000	Northern Trust, Luxembourg	270.000

Totale dei voti a favore (espressi in importo nominale delle obbligazioni):	186.284.000
Totale dei voti contrari (espressi in importo nominale delle obbligazioni):	7.624.000
Totale degli astenuti (espressi in importo nominale delle obbligazioni):	800.000