X-pand into the Future

e u r e x *circular 023/07*

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U **High priority**

Endesa S.A.: Delisting

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Content may be most important for:	**Attachments:**
Ü Front Office/Trading Ü Middle + Backoffice Ü Auditing/Security Coordination	none

On February 2, 2007, E.ON AG communicated to the Spanish Exchange Supervisory Authority the final offer price for the announced take-over of Endesa S.A. For this reason, the option on Endesa S.A. (ENA) was set to “HALT”, as there was no more open interest at that time. However, there is still open interest in the futures contract on Endesa S.A. (ELEG) for the maturity month of March 2007 which, therefore, will be available for trading up to this maturity date. Then, final delisting will take place subject to the progress of the planned merger.