



NOTICE 12/20

Date: 2 June 2020

Subject: ENAGAS, S.A. - No adjustment in Futures and Options Contracts

ENAGAS S.A., (ENG) informed by relevant notice in the CNMV, that the Board of Directors agreed to propose to the Ordinary General Shareholders' Meeting of 2020, the approval of an extraordinary dividend equivalent to 0,0296 euros per share, effective on the 9 July 2020.

This payment, along with others proposed to the General Meeting, coincides, both in amount and date, the payments that ENG had announced as ordinary, and that has been making in the recent years.

In application of points 4.7.6.1 and 5.7.6.1 of the General Conditions for the Financial Derivatives Segment¹, MEFF considers this payment as an Ordinary Dividend, and therefore will not carry any type of adjustment.

For further information you may need you can always contact MEFF Market Services in: meffmarketservices@grupobme.es or +34 91.709.5300.

¹ Ordinary dividends or similar retributions to shareholders will not be adjusted.

The following retributions will be considered as dividends:

[...]

- The change of a periodical and recurrent payment in the form of dividend for another payment named differently but with the same character.

[...]