



On 22 May 2020, the Comisión Nacional del Mercado de Valores (CNMV), has adopted the following decision:

“To suspend precautionarily, with effect from market close on 25 May 2020, pursuant to Article 21 of the Royal Decree-Law of 29 December of urgent measures for the adaptation of Spanish law to European Union regulations on the securities market, the trading of DEOLEO, S.A. and DEOLEO PREFERENTES, S.A. in the following trading venues:

- In the Stock Exchanges and in Sistema de Interconexión Bursátil, the shares and other securities that may give right to their subscription, acquisition or sale.
- In the Fixed Income Market, AIAF, of its Fixed Income instruments issued.

at the issuer’s request under the context of the corporate transaction that is taking place. This suspension will remain effective until the definitive exclusion from the trading of these securities occurs”.



COMMUNICATIONS IN THE FORMAT SET OUT IN TABLE 3 OF
THE COMMISSION IMPLEMENTING REGULATION (EU) 2017/1005
of 15 June 2017

CAMPO	FORMATO DE LA NOTIFICACIÓN
Competent authority	CNMV
Member State of the competent authority	ES
Trading venue operator as initiator of the action	False
Date and time of the publication / communication	2020-05-22T09:15:00.Z.
Action type	Suspension
Reasons for the action	Due to circumstances
Effective from	2020-05-25T18:00:00.Z.
Effective to	
Ongoing	True
Trading venue(s)	XMAD; XDRF; SEND
Issuer Name	DEOLEO, S.A.; DEOLEO PREFERENTES, S.A.U.
Issuer	95980020140005319366; 959800VYJBGPRXX25H69
Instrument identifier	ES0110047919; ES0130124003
Instrument full name	DEOLEO, S.A.; DEOLEO PREFERENTES, S.A.
Related derivatives	
Other related instruments	
Comments	