



IMPORTANT NOTICE

July 1, 2025

To: Holders of Bankinter

Re: Cash Dividend - **Final Rate**

Security Name: Bankinter

Country of Incorporation: SPAIN

CUSIP: 066460304

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 24, 2025	Jun 30, 2025
Payable Date:	Jun 25, 2025	Jul 11, 2025
Exchange Rate:	1.1737	
Interim Dividend: Taxable	<u>EUR0.15029784</u>	
Gross Dividend Total:	EUR0.15029784	USD0.176404
Dividend Fee:		USD0.03528
Withholding Rate: 19.00%		<u>USD0.033517</u>
Net Dividend Rate:		USD0.107607

Foreign currency transaction was executed by BNY or its Affiliates.

**Addendum: - see below**

DR Payable date changing from 07 July to 11 July

Should you have any questions regarding this matter, please contact us at  
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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