



IMPORTANT NOTICE

August 29, 2025

To: Holders of Banco de Sabadell

Re: Cash Dividend - **Final Rate**

Security Name: Banco de Sabadell

Country of Incorporation: SPAIN

CUSIP: 059568105

Ratio (Local Shares:DRs): 2:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 28, 2025	Aug 28, 2025
Payable Date:	Aug 29, 2025	Sep 15, 2025
Exchange Rate:	1.1676	
Interim Dividend: Taxable	<u>EUR0.07</u>	
Gross Dividend Total:	<u>EUR0.07</u>	USD0.163464
Dividend Fee:		USD0.032692
Withholding Rate: 19.00%		<u>USD0.031059</u>
Net Dividend Rate:		<u>USD0.099713</u>

Foreign currency transaction was executed by BNY or its Affiliates.

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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