



IMPORTANT NOTICE

December 3, 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:              | Dec 01, 2025         | Dec 01, 2025       |
| Payable Date:             | Dec 02, 2025         | Dec 12, 2025       |
| Exchange Rate:            | 1.1583               |                    |
| Interim Dividend: Taxable | <u>EUR0.30121021</u> |                    |
| Gross Dividend Total:     | EUR0.30121021        | USD0.348891        |
| Dividend Fee:             |                      | USD0.05            |
| Withholding Rate: 19.00%  |                      | <u>USD0.066289</u> |
| Net Dividend Rate:        |                      | <u>USD0.232602</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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