



IMPORTANT NOTICE

May 29, 2026

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:	May 28, 2026	May 28, 2026
Payable Date:	May 29, 2026	Jun 18, 2026
Exchange Rate:	1.1619	
Interim Dividend: Taxable	<u>EUR0.5</u>	
Gross Dividend Total:	EUR0.5	USD1.1619
Dividend Fee:		USD0.07
Withholding Rate: 19.00%		<u>USD0.220761</u>
Net Dividend Rate:		<u>USD0.871139</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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