



Books Closed / Open Announcement

October 31, 2025

CaixaBank

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: CaixaBank
Symbol: CAIXY
CUSIP Number: 12803K109
Exchange: OTC
Ratio(DR:ORD): 3 : 1
Country: Spain

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Nov 07, 2025	Nov 12, 2025	Dividend Record Date Conflict
Cancellation	Nov 07, 2025	Nov 12, 2025	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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