Books Closed / Open Announcement

June 18, 2026

Bankinter, S.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Bankinter
Symbol:	BKNIY
CUSIP Number:	066460304
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country:	Spain

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jun 24, 2026	Jun 30, 2026	Dividend Record Date Conflict
Cancellation	Jun 24, 2026	Jun 30, 2026	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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