Books Closed / Open Announcement

October 30, 2026

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

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Nov 06, 2026	Nov 10, 2026	Dividend Record Date Conflict
Cancellation	Nov 06, 2026	Nov 10, 2026	Dividend Record Date Conflict

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

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