Books Closed / Open Announcement

BNY MELLON

December 23, 2022

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	Dec 28, 2022	Jan 04, 2023	Dividend Record Date Conflict

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

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