

March 24, 2023

**Banco de Sabadell SA****ATTENTION: International Research, Sales, Trading and Operations Staff**

**DR Name:** Banco de Sabadell  
**Symbol:** BNDSY  
**CUSIP Number:** 059568105  
**Exchange:** OTC  
**Ratio(DR:ORD):** 1 : 2  
**Country:** Spain

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Mar 31, 2023	Apr 04, 2023	Dividend Record Date Conflict

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