

September 22, 2023

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

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Sep 27, 2023	Oct 03, 2023	Dividend Record Date Conflict

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