

April 11, 2024

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	Apr 18, 2024	Apr 23, 2024	Dividend Record Date Conflict

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