DEPOSITARY RECEIPTS

May 10, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Banco de Sabadell SA

Symbol: BNDSY

CUSIP Number: 059568105

Exchange:OTCRatio (DR:ORD):1:2Country of Incorporation:Spain

Books Closed: May 10, 2016 **Books Open:** May 23, 2016

Transaction Status Reason(s)

Issuance Closed Corporate Action - Stock Dividend

Cancellation

To learn more about ADRs and issuer programs, please call our marketing desks:

New York London

Ravi Davis / Rick Maehr Jacek Jankowski
DR Broker Liaison DR Broker Liaison

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