## **DEPOSITARY RECEIPTS**

June 17, 2016

## **BOOKS CLOSED / OPEN ANNOUNCEMENT**

ATTENTION: International Research, Sales, Trading and Operations Staff

066460304

## Bankinter, S.A.

**CUSIP Number:** 

DR Name: Bankinter Symbol: **BKNIY** 

**Exchange:** OTC Ratio (DR:ORD): 1:1 **Country of Incorporation:** Spain

**Books Closed:** June 27, 2016 **Books Open:** June 28, 2016

**Transaction** Reason(s) Status

Closed **Dividend Record Date Conflict** Issuance

Cancellation

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

**New York** London

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