

April 5, 2011

Books Closed / Open Announcement

ATTENTION: International Research, Sales, Trading and Operations Staff

Banco Espirito Santo

Symbol: BKESY
CUSIP Number: 059584102
Exchange: OTC
Ratio: 1 ADR : 1 Ordinary Shares
Country: Portugal

Books Closed: 04/11/2011 **Books Open:** 04/18/2011

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation		

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