

April 27, 2012

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: 04/19/2012 **Books Open:** 05/08/2012

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation		

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