

## Issuer Services DEPOSITARY RECEIPTS

June 28, 2012

## **Books Closed / Open Announcement**

## ATTENTION: International Research, Sales, Trading and Operations Staff

## Bankinter, S.A.

Symbol: BKNIY

**CUSIP Number:** 066460304

**Exchange:** OTC

Ratio: 1 ADR: 1 Ordinary Shares

Country: Spain

**Books Closed:** 07/09/2012 **Books Open:** 07/10/2012

| Transaction  | Status | Reason(s)        |
|--------------|--------|------------------|
| Issuance     | Closed | Corporate Action |
| Cancellation |        |                  |

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

New YorkHong KongLondonPhil Sanchez/Ravi DavisJoseph OakenfoldDamon RowanAdrdesk@bnymellon.comVice PresidentVice President

Tel: 212 815 2267 Joe.Oakenfold@bnymellon.com damon.rowan@bnymellon.com

Tel: 852 2840 9717 Tel: 442079646527

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