

October 3, 2012

## Books Closed / Open Announcement

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

### Bankinter, S.A.

**Symbol:** BKNY  
**CUSIP Number:** 066460304  
**Exchange:** OTC  
**Ratio:** 1 ADR : 1 Ordinary Shares  
**Country:** Spain

**Books Closed:** 10/12/2012      **Books Open:** 10/15/2012

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation		

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

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