

DEPOSITARY RECEIPTS

October 1, 2013

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: Books Open: 10/07/2013 10/15/2013

Transaction	Status	Reason(s)
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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

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