

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

June 03, 2014

ATTENTION: International Research, Sales, Trading and Operations Staff

CaixaBank

Symbol: CAIXY
CUSIP Number: 12803K109
Exchange: OTC
Ratio: 3 ADR : 1 Ordinary Shares
Country: Spain

Books Closed: June 03, 2014

Books Open: June 13, 2014

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict

Cancellation

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

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