



BNY MELLON

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

September 5, 2014

ATTENTION: International Research, Sales, Trading and Operations Staff

CaixaBank

Symbol: CAIXY
CUSIP Number: 12803K109
Exchange: OTC
Ratio (DR:ORD): 3 : 1
Country of Incorporation: Spain

Books Closed: September 9, 2014

Books Open: September 16, 2014

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

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