

DEPOSITARY RECEIPTS

October 28, 2014

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Bankinter, S.A.

DR Name: Bankinter
 Symbol: BKNIIY
 CUSIP Number: 066460304
 Exchange: OTC
 Ratio (DR:ORD): 1 : 1
 Country of Incorporation: Spain

Books Closed: November 3, 2014

Books Open: November 7, 2014

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

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