

# DEPOSITARY RECEIPTS

August 8, 2016

## BOOKS CLOSED / OPEN ANNOUNCEMENT

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

### Banco de Sabadell SA

**Symbol:** BNDSY  
**CUSIP Number:** 059568105  
**Exchange:** OTC  
**Ratio (DR:ORD):** 1 : 2  
**Country of Incorporation:** Spain

**Books Closed:**

**Books Open:**

August 8, 2016

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Open	Books Re-opened
Cancellation		

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