

# DEPOSITARY RECEIPTS

## BOOKS CLOSED / OPEN ANNOUNCEMENT

March 12, 2015

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

**Bankinter, S.A.**

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

**Books Closed:** March 23, 2015

**Books Open:** March 25, 2015

| <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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