

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

June 1, 2015

ATTENTION: International Research, Sales, Trading and Operations Staff

Banco de Sabadell SA

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

Books Closed: June 1, 2015

Books Open:

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Corporate Action - Stock Dividend
Cancellation		

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