

# DEPOSITARY RECEIPTS

## BOOKS CLOSED / OPEN ANNOUNCEMENT

June 19, 2015

**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:** June 29, 2015

**Books Open:** June 30, 2015

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

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