## **DEPOSITARY RECEIPTS**

October 7, 2016

## **BOOKS CLOSED / OPEN ANNOUNCEMENT**

ATTENTION: International Research, Sales, Trading and Operations Staff

## **Banco Santander S.A**

DR Name: Banco Santander

Symbol: SAN

CUSIP Number: 05964H105

**Exchange:** New York Stock Exchange

Ratio (DR:ORD): 1:1

Country of Incorporation: Spain

**Books Closed:** October 18, 2016 **Books Open:** October 20, 2016

Transaction Status Reason(s)

Issuance Closed Dividend Record Date Conflict

Cancellation

To learn more about ADRs and issuer programs, please call our marketing desks:

New York London

Ravi Davis / Rick Maehr Jacek Jankowski
DR Broker Liaison DR Broker Liaison

adrdesk@bnymellon.com jacek.jankowski@bnymellon.com

+1 212 815 2267 +44 207 163 7427

This information and data is provided for general informational purposes only; it is not to be used or relied upon for any purpose, including making investment decisions or for trading purposes. BNY Mellon does not warrant or guarantee the accuracy, timeliness or completeness of this information or data and shall have no liability for investment or other decisions based hereon, including market value loss on the sale or purchase of securities or other instruments or obligations. We do not undertake any obligation to update or amend this information or data. We provide no advice nor recommendation or endorsement with respect to any company or securities. Nothing herein shall be deemed to constitute an offer to sell or a solicitation of an offer to buy securities. Depositary Receipts are not insured by the FDIC or any other government agency, are not deposits or other obligations of, and are not guaranteed by BNY Mellon, and are subject to investment risks.

**DEPOSITARY RECEIPTS** 

