

# DEPOSITARY RECEIPTS

January 12, 2017

## 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:** January 30, 2017

**Books Open:** February 1, 2017

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

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

#### New York

Ravi Davis / Rick Maehr  
DR Broker Liaison  
adrdesk@bnymellon.com  
+1 212 815 2267

#### London

Jacek Jankowski  
DR Broker Liaison  
jacek.jankowski@bnymellon.com  
+44 207 163 7427

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