

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

June 25, 2018

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

| <u>Transaction Type</u> | <u>Close Date</u> | <u>Open Date</u> | <u>Close Reason</u> |
|-------------------------|-------------------|------------------|-------------------------------|
| Issuance | Jun 27, 2018 | Jul 03, 2018 | Dividend Record Date Conflict |

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

New York

Rick Maehr
DR Broker Liaison
richard.maehr@bnymellon.com
+1 212 815 2275

London

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

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