## **Books Closed / Open Announcement**



October 11, 2018

## **Banco Santander S.A**

## ATTENTION: International Research, Sales, Trading and Operations Staff

**DR Name:** Banco Santander

Symbol: SAN

CUSIP Number: 05964H105

**Exchange:** New York Stock Exchange

Ratio(DR:ORD): 1:1

Country Of Incorporation: Spain

Transaction TypeClose DateOpen DateClose ReasonIssuanceOct 18, 2018Oct 20, 2018Dividend Record Date ConflictCancellationOct 18, 2018Oct 20, 2018Dividend Record Date Conflict

To learn more about DRs, please contact <u>DRBrokerSolutions@bnymellon.com</u> or visit our website at adrbnymellon.com.

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