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BNY MELLON

October 26, 2018

CaixaBank

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	CaixaBank
Symbol:	CAIXY
CUSIP Number:	12803K109
Exchange:	OTC
Ratio(DR:ORD):	3 : 1
Country Of Incorporation:	Spain

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Nov 05, 2018	Nov 06, 2018	Dividend Record Date Conflict

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

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