

April 8, 2019

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

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Apr 15, 2019	Apr 19, 2019	Dividend Record Date Conflict

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