Books Closed / Open Announcement



March 26, 2020

Banco de Sabadell SA

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Banco de Sabadell

Symbol: BNDSY

CUSIP Number: 059568105

Exchange: OTC

Ratio(DR:ORD): 1:2

Country Of Incorporation: Spain

<u>Transaction Type</u> <u>Close Date</u> <u>Open Date</u> <u>Close Reason</u>

Issuance Apr 03, 2020 TBD Dividend 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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