

March 27, 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	Apr 07, 2020	Dividend Record Date Conflict

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