Books Closed / Open Announcement

BNY MELLON

February 22, 2021

Bankinter, S.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Bankinter
Symbol:	BKNIY
CUSIP Number:	066460304
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country:	Spain

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Mar 01, 2021	Mar 05, 2021	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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https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file49220_197380.pdf

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