

May 14, 2021

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: Spain

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	May 21, 2021	May 25, 2021	Dividend Record Date Conflict

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