Books Closed / Open Announcement



March 25, 2022

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: | | Spain | |
| Transaction Type Issuance | <u>Close Date</u> Apr 01, 2022 | <u>Open Date</u> Apr 05, 2022 | <u>Close Reason</u> 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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https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file49220_197380.pdf

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