



Books Close/Open Notice

December 18, 2019

Company Name: Banco de Sabadell SA

 Ticker Symbol:
 BNDSY

 CUSIP Number:
 059568105

 US ISIN:
 US0595681059

Country: Spain Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 2:1

Books Closed Date: Close of business December 23, 2019 **Books Open Date:** Close of business December 30, 2019

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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