



Books Close/Open Notice

December 18, 2019

Company Name:	Banco de Sabadell SA
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Ticker Symbol:	BND SY
CUSIP Number:	059568105
US ISIN:	US0595681059
Country:	Spain
Listing Exchange:	OTC
Sponsorship Level:	Un-sponsored 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

Depository Receipt Services

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