



Books Close/Open Notice

December 18, 2019

Company Name: Banco de Sabadell SA

Ticker Symbol: BNSY
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

Depository Receipt Services

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