



## **Books Close/Open Notice**

March 27, 2020

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 April 2, 2020
Books Open Date: Close of business April 6, 2020
For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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