## citi



## **Books Close/Open Notice**

March 25, 2022

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 March 31, 2022		
Books Open Date:	Close of business April 4, 2022		
For:	Issuance and Cancellation		
Reason:	DIVIDEND DATE RECONCILIATION		
Depositary Receipt Services			
Contact Capital Markets Solutions			

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