



Books Close/Open Notice

March 25, 2022

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| 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 March 31, 2022 |
| Books Open Date: | Close of business April 4, 2022 |
| For: | Issuance and Cancellation |
| Reason: | DIVIDEND DATE RECONCILIATION |

Depository Receipt Services

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