



## **Books Close/Open Notice**

December 20, 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 December 29, 2022 **Books Open Date:** Close of business December 30, 2022

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

New YorkNew YorkLondonMichael O'LearyJason ZoppelMichael Woods

Michael O'LearyJason ZoppelMichael WoodsGroup Emailmichael.oleary@citi.comjason.zoppel@citi.commichael.woods@citi.comcitiadr@citi.com

Bloomberg: ADRC <GO>

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