



Books Close/Open Notice

April 11, 2024

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 17, 2024
Books Open Date: Close of business April 22, 2024
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

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