



## Books Close/Open Notice

April 11, 2024

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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:** 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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