



Books Close/Open Notice

September 8, 2015

Company Name: CaixaBank SA

Ticker Symbol: CAIXY

Country: Spain Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:3

Books Closed Date: September 8, 2015

Books Open Date: Close of business September 18, 2015

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

Contact Capital Markets Solutions

New York New York London

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

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