



## **Books Close/Open Notice**

**September 23, 2016** 

Company Name: CaixaBank SA

Ticker Symbol: CAIXY

**CUSIP Number:** 12803K109 **US ISIN:** US12803K1097

Country: Spain Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:3

**Books Closed Date:** Close of business September 29, 2016 Close of business October 3, 2016

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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