



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
Books Open Date: Close of business October 3, 2016
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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