



Books Close/Open Notice

April 7, 2017

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: Close of business April 11, 2017
Books Open Date: Close of business April 17, 2017

Leave and Open Date: Close of business April 17, 2017

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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