



Books Close/Open Notice

April 9, 2019

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 April 12, 2019
Books Open Date: Close of business April 18, 2019
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

Contact Capital Markets Solutions

New York

Michael O'Leary
michael.oleary@citi.com

New York

Jason Zoppel
jason.zoppel@citi.com

London

Michael Woods
michael.woods@citi.com

Group Email
citiadr@citi.com

Bloomberg: ADRC <GO>

For further information about Citi's Depository Receipt Services, visit www.citi.com/dr.