



Books Close/Open Notice

May 14, 2021 (amended May 14, 2021)

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 May 20, 2021			
Books Open Date:	Close of business May 24, 2021			
For:	Issuance and Cancellation			
Reason:	DIVIDEND DATE RECONCILIATIO	N		
Depositary Receipt Services				
Contact Capital Markets Solutions				
New York	New York	London		

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