



## Books Close/Open Notice

October 31, 2024

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**Company Name:** CaixaBank SA

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**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 November 6, 2024  
**Books Open Date:** Close of business November 12, 2024  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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