## citi



## **Books Close/Open Notice**

October 31, 2024

CaixaBank SA
CAIXY
12803K109
US12803K1097
Spain
OTC
Unsponsored ADR Program
1:3
Close of business November 6, 2024
Close of business November 12, 2024
Issuance and Cancellation
DIVIDEND DATE RECONCILIATION

Depositary Receipt Services Contact Capital Markets Solutions citiadr@citi.com

## **Bloomberg:**

ADRC <GO>

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