



BANCO DE SABADELL, S.A.

7/27/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
4/11/2024	04/17/2024	04/22/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/24/2023	03/30/2023	04/03/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/20/2022	12/29/2022	12/30/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/25/2022	03/31/2022	04/04/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/27/2020	04/02/2020	04/06/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/18/2019	12/23/2019	12/30/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/28/2019	04/04/2019	04/08/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION