



CAIXABANK

7/27/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
10/31/2024	11/06/2024	11/12/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/25/2024	04/02/2024	04/04/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/14/2021	05/20/2021	05/24/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/9/2019	04/12/2019	04/18/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/9/2018	04/12/2018	04/19/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/7/2017	04/11/2017	04/17/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/23/2016	11/23/2016	12/02/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/23/2016	09/29/2016	10/03/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/26/2016	02/29/2016	03/07/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/18/2015	12/23/2015	12/28/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/8/2015	09/08/2015	09/18/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION