



CAIXABANK

4/4/2026

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 |