



# CAIXABANK

1/11/2025

## 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 |