



CAIXABANK

5/29/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2024-10-31	2024-11-06	2024-11-12	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-03-25	2024-04-02	2024-04-04	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-05-14	2021-05-20	2021-05-24	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2019-04-09	2019-04-12	2019-04-18	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2018-04-09	2018-04-12	2018-04-19	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-04-07	2017-04-11	2017-04-17	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-11-23	2016-11-23	2016-12-02	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-09-23	2016-09-29	2016-10-03	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-02-26	2016-02-29	2016-03-07	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-12-18	2015-12-23	2015-12-28	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-09-08	2015-09-08	2015-09-18	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION