



## Books Close/Open Notice

December 18, 2019

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**Company Name:** Banco de Sabadell SA

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**Ticker Symbol:** BNDSY  
**CUSIP Number:** 059568105  
**US ISIN:** US0595681059  
**Country:** Spain  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 2:1  
**Books Closed Date:** Close of business December 23, 2019  
**Books Open Date:** Close of business December 30, 2019  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

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