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Books Close/Open Notice

April 11, 2024

Company Name: Banco de Sabadell SA **Ticker Symbol:** BNDSY **CUSIP Number:** 059568105 US ISIN: US0595681059 **Country:** Spain OTC Listing Exchange: Unsponsored ADR Program Sponsorship Level: Ratio (ORD:DR): 2:1 **Books Closed Date:** Close of business April 17, 2024 **Books Open Date:** Close of business April 22, 2024 **Issuance and Cancellation** For: DIVIDEND DATE RECONCILIATION Reason:

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