



## Books Close/Open Notice

September 8, 2015

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**Company Name:** CaixaBank SA

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**Ticker Symbol:** CAIXY  
**CUSIP Number:** 12803K109  
**US ISIN:** US12803K1097  
**Country:** Spain  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:3  
**Books Closed Date:** September 8, 2015  
**Books Open Date:** Close of business September 18, 2015  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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