



Books Close/Open Notice

September 8, 2015

| Company Name: | CaixaBank SA |
|-------------------------|--------------------------------------|
| 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 |
| Depositary Receipt Ser | vices |
| Contact Capital Markets | |
| | |

| New York | New York | London | |
|-------------------------|-----------------------|------------------------|------------------|
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Bloomberg: ADRC <GO>

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