



Books Close/Open Notice

February 26, 2016

Company Name:	CaixaBank SA
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Ticker Symbol:	CAIXY
CUSIP Number:	12803K109
US ISIN:	US12803K1097
Country:	Spain
Listing Exchange:	OTC
Sponsorship Level:	Un-sponsored ADR Program
Ratio (ORD:DR):	1:3
Books Closed Date:	Close of business February 29, 2016
Books Open Date:	Close of business March 7, 2016
For:	Issuance and Cancellation
Reason:	DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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