



Books Close/Open Notice

November 23, 2016

Company Name: CaixaBank SA

Ticker Symbol: CAIXY

Country: Spain Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:3

Books Closed Date: Close of business November 23, 2016 **Books Open Date:** Close of business December 2, 2016

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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