## citi



## **Books Close/Open Notice**

April 9, 2018

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:	Close of business April 12, 201	8	
Books Open Date:	Close of business April 19, 2018		
For:	Issuance and Cancellation		
Reason:	DIVIDEND DATE RECONCILIA	ATION	
Depositary Receipt Ser	vices		
<b>Contact Capital Markets</b>	s Solutions		
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