



# BANCO DE SABADELL, S.A.

1/27/2026

## Books Notices History

| Date of Notice | Closed Date | Open Date  | Book Closed For           | Reason                       |
|----------------|-------------|------------|---------------------------|------------------------------|
| 4/11/2024      | 04/17/2024  | 04/22/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/24/2023      | 03/30/2023  | 04/03/2023 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 12/20/2022     | 12/29/2022  | 12/30/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/25/2022      | 03/31/2022  | 04/04/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/27/2020      | 04/02/2020  | 04/06/2020 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 12/18/2019     | 12/23/2019  | 12/30/2019 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/28/2019      | 04/04/2019  | 04/08/2019 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |