BANCO DE SABADELL, S.A.

11/20/2026

Books Notices History

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