



IMPORTANT NOTICE

April 4, 2025

To: Holders of CaixaBank

Re: Cash Dividend - **Approximate Rate**

Please be advised that this distribution has been revised (see Addendum).

Security Name: CaixaBank

Country of Incorporation: SPAIN

CUSIP: 12803K109

Ratio (Local Shares:DRs): 1:3

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Apr 22, 2025	Apr 22, 2025
Payable Date:	Apr 24, 2025	May 09, 2025
Approximate Exchange Rate:	1.0827	
Interim Dividend: Taxable	<u>EUR0.2864</u>	
Gross Dividend Total:	<u>EUR0.2864</u>	USD0.103361
Dividend Fee:		USD0.020672
Withholding Rate: 19.00%		<u>USD0.019638</u>
Net Dividend Rate:		<u>USD0.063051</u>

Addendum: - see below

****CANCELLED****ISSUER HAS CANCELLED THE DIVIDEND WITH LOCAL RECORD DATE APRIL 22, 2024...

Should you have any questions regarding this matter, please contact us at Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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