



IMPORTANT NOTICE

April 4, 2025

To: Holders of CaixaBank

Re: Cash Dividend - **Approximate Rate**

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 23, 2025	Apr 23, 2025
Payable Date:	Apr 24, 2025	May 09, 2025
Approximate Exchange Rate:	1.0981	
Final Dividend: Taxable	<u>EUR0.2864</u>	
Gross Dividend Total:	EUR0.2864	USD0.104831
Dividend Fee:		USD0.020966
Withholding Rate: 19.00%		<u>USD0.019918</u>
Net Dividend Rate:		USD0.063947

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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