



IMPORTANT NOTICE

October 3, 2025

To: Holders of Banco de Sabadell

Re: Cash Dividend - **Approximate Rate**

Security Name: Banco de Sabadell

Country of Incorporation: SPAIN

CUSIP: 059568105

Ratio (Local Shares:DRs): 2:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 28, 2025	Aug 28, 2025
Payable Date:	Aug 29, 2025	Sep 15, 2025
Approximate Exchange Rate:	10.9	
Final Installment: Taxable	<u>EUR0.07</u>	
Gross Dividend Total:	<u>EUR0.07</u>	USD1.526
Dividend Fee:		USD0.07
Withholding Rate: 19.00%		<u>USD0.28994</u>
Net Dividend Rate:		<u>USD1.16606</u>
Tax Relief Fee (if applicable):		USD 0.0075
Other applicable Tax Withholding Rates:Net Rates:		10.00% :1.2959 / 19.00% :1.16606

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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