

NOTICE

MEFF 32/2025

BANCO SABADELL S.A. – Adjustment to Futures & Options Contracts

MEFF

2 July 2025

BANCO SABADELL, S.A. will propose to the Shareholders' Meeting, on August 6, the distribution of an extraordinary dividend amounting to 0.50€ gross per share, subject to the completion of the sale of its British subsidiary TSB, which is expected to occur in the first quarter of 2026. The dividend payment is scheduled for the last business day of the month following the closing of the sale transaction.

If the proposal is approved and the sale of the TSB subsidiary is ultimately completed, Futures and Options Contracts on BANCO SABADELL, S.A. will be adjusted as established on section 4.7.1.6.2 and 5.7.1.6.2 of the General Conditions for the Financial Derivatives Segment.

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MEFF Sociedad Rectora del Mercado de Productos Derivados, S.A.U., con domicilio social en Madrid, Plaza de la Lealtad 1, CIF A-86595568, e inscrita en el Registro Mercantil de Madrid en el Tomo 30.460, Folio 151, Sección 8, Hoja M-548163.

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BME
Plaza de la Lealtad,1
Palacio de la Bolsa
28014 Madrid

www.bolsasymercados.es

