

NOTICE

MEFF 12/2026

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

MEFF

4 May 2026

BANCO SABADELL, S.A. approved at the Shareholders Meeting, held on August 6th 2025, the distribution of an extraordinary cash dividend amounting to 0.50€ gross per share, subject to the completion of the sale of its British subsidiary TSB, which effectively took place on April 30th 2026. May 29th is the payment date (ex date 27th).

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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