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DIVIDEND JULY 2011

FINAL TIMETABLE

Banco Popular Dividend: A customized dividend

June – July 2011

14th till 20th of June	Period of days in which the reference price of the shares will be set by taking the arithmetical average of the weighted average prices of Banco Popular shares on the Spanish stock exchanges in these 5 trading sessions. (3,881€)
21th of June	Release day for the definitive data: <ul style="list-style-type: none"> • 0,05€ price at which Banco Popular will purchase rights • 1 x 78 one new share for every seventy eight rights
24th of June	Reference date for issuance of rights allotted free of charge. (record day)
27th of June	Start date for trading rights allotted free of charge an applying for payment in cash. (ex-dividend day)
7th of July*	Deadline for applying for payment in cash under Banco Popular's* undertaking to purchase rights.
11st of July	Deadline for trading rights allotted free of charge
14th of July	Cash payment
18th of July	New shares delivered and admitted to trading on Spanish stock exchanges.

* If you don't have your shares placed in Banco Popular Group, ask your custodian entity about this date.