

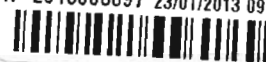


Annex I

MODEL FORM OF NOTIFICATION OF VOTING RIGHTS ATTACHED TO SHARES
IN LISTED COMPANIES BY THOSE UNDER AN OBLIGATION WHO DO NOT HAVE THE
STATUS OF DIRECTOR OF THE ISSUER ⁽¹⁾

Comisión Nacional
del Mercado de Valores
REGISTRO DE ENTRADA

Nº 2013008097 23/01/2013 09:55



1. Person under an obligation		Residence in tax haven							
TAX ID NO / NAT. ID DOC / OTHER	FIRST AND LAST NAMES OR COMPANY NAME INVESCO LTD	☐ Yes ☒ No							
☒ ENTRY INTO AN AGREEMENT FOR THE CONCERTED EXERCISE OF VOTING RIGHTS ⁽²⁾									
2. Identity of the Issuer									
TAX ID NO.	COMPANY NAME ⁽³⁾ BANKINTER S.A	VOTING RIGHTS ⁽⁴⁾ 563806141.00							
3. Reason for the notification. Mark as appropriate.									
☐ 3.1 1ST ADMISSION TO LISTING OF THE ISSUER									
☒ 3.2 ACQUISITION OR TRANSFER OF VOTING RIGHTS Transaction carried out in a Spanish official or other regulated market ☒									
☐ 3.3 UPDATING AS A RESULT OF INTERVENING MODIFICATION OF NUMBER OF VOTING RIGHTS OF THE ISSUER									
4. Date on which the obligation to notify arose ⁽⁵⁾ 14.01.2013									
5. Threshold reached, exceeded or fallen through ^(in %) ⁽⁶⁾ 3.00 %									
6. Details of the notification Voting rights attached to shares									
Class or Type of Shares (ISIN) ⁽⁷⁾	Situation prior to crossing threshold ⁽⁸⁾		Final holding after the threshold-crossing transaction						
	Number of voting rights		Number of shares ⁽⁹⁾	Number of voting rights			% of voting rights ⁽¹⁰⁾		
	Direct ⁽¹¹⁾	Indirect		Direct ⁽¹²⁾	Indirect	Total	Direct	Indirect	Total
ES013679L37		16839148			16930139	16930139	0.000	3.002	3.002
TOTAL		16839148			16930139	16930139	0.000	3.002	3.002
7. Identification of details of indirect voting rights (the individual legal entity directly holding the shares must be identified whenever the voting rights reach or exceed 3% or 1% if the holder is resident in a tax haven) ⁽¹³⁾			% of voting rights						
☐ 7.1. Companies controlled within the meaning of Section 4 of the Securities Market Act									
Tax ID No./Other	Company Name								
	INVESCO LIMITED					3.002%			
☐ 7.2. Agreements for concerted exercise of voting rights. Indicate the holding of each of the participants: ⁽¹⁴⁾									
Tax ID No./Nat. ID Doc./Other	First and Last Names or Company Name								
☐ 7.3. Temporary transfer of voting rights									
Tax ID No./Nat. ID Doc./Other	First and Last Names or Company Name								
☐ 7.4. Of spouse or children under parental control ⁽¹⁵⁾									
Nat. ID Doc./Other	First and Last Names								
☐ 7.5. Entities which provide the service of administration, registration and custodianship of securities									
Tax ID No./Other	Company Name								
☐ 7.6. Interposed Persons									
Tax ID No./Nat. ID Doc./Other	First and Last Names or Company Name								



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☐ 7.7. By way of proxy, provided that there is discretion in the exercise of voting rights			
Tax ID No./ Nat. ID Doc./Other	First and Last Names or Company Name	%	
☐ 7.8. Collective Investment Undertakings managed			
Tax ID No./Other	Company Name	%	
☐ 7.9. Other different circumstances established by the Royal Decree on Regulated Information. Identify them.			
Tax ID No./ Nat. ID Doc./Other	First and Last Names or Company Name	%	
TOTAL INDIRECT HOLDING IN % OF VOTING RIGHTS			
8. Details of the chain of control (section 7.1) (xvi)			
INVESCO FUND MANAGERS LTD - 7,166,616 = 1.2711%.			
INVESCO ASSET MANAGEMENT LTD - 5,657,655 = 1.0034%.			
INVESCO QT MANAGEMENT S.A FRANCE - 1,707,354 = 0.3028%.			
INVESCO ASSET MANAGEMENT S.A FRANCE - 344,248 = 0.1497%.			
INVESCO ASSET MANAGEMENT DUBLIN - 733,812 = 0.1301%.			
9. Voting rights by way of proxy (received/granted for a particular General Meeting)			
	Number of voting rights	% of voting rights	Date (xv)
a) the person under obligation will cease to act as proxy for voting rights		0.000	
b) the person under obligation will recover voting rights granted on proxy			
10. Additional information - DETAILS OF CHAIN OF CONTROL CONT'D			
INVESCO ASSET MANAGEMENT HONG KONG LTD - 190,012 = 0.0337%.			
INVESCO CANADA LTD + INVESCO ADVISERS INC. - 73,929 = 0.0131%.			
INVESCO ASSET MANAGEMENT GmbH GERMANY - 517,493 = 0.0917%.			
INVESCO ASSET MANAGEMENT JAPAN - 25,578 = 0.0045%.			
INVESCO POWERSHARES CAPITAL MANAGEMENT LLC - 13,442 = 0.0023%.			
Place and date of the notification			
INVESCO PERPETUAL, HENLEY ON THAMES on the 17 JANUARY 2013			

U.K

M. ANGELES LÓPEZ-LIBRECA PAUNER
S
Madrid