

Other relevant information

CaixaBank, S.A. informs that the rating agency DBRS Ratings GmbH (Morningstar DBRS) has today raised the following ratings of the bank:

- Long-term issuer rating to A (high) from A.
- Short-term issuer rating to R-1 (middle) from R-1 (low)
- Senior preferred debt rating to A (high) from A.
- Senior non-preferred debt rating to A from A (low).
- Subordinated Tier 2 debt rating to A (low) from BBB (high).
- Long-term deposit rating to A (high) from A and Short-term deposit rating to R-1 (middle) from R-1 (low).
- Long-term critical obligations rating to AA from AA (low) and Short-term critical obligations rating to R-1 (high) from R-1 (middle).

The outlook on the ratings has been revised to Stable from Positive.

20 December 2024