

Bankinter, S.A. ('Bankinter'), under the provisions of the Spanish Securities Market Act, discloses the following

OTHER RELEVANT INFORMATION

The credit rating agency, Moody's Ratings, has upgraded the bank's credit ratings as shown in the following table. The outlook is stable.

- Junior senior unsecured goes from Baa2 to Baa1
- Subordinated debt goes from Baa3 to Baa2
- Deposits go from A3 to A2 for long term and from P-2 to P-1 for the short term

Madrid, 19 march 2024