

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

OTHER IMPORTANT INFORMATION

Bankinter announces that on 30 December the liquidity agreement with Ahorro Corporación Financiera, S.V., S.A.U. has been terminated to provide liquidity to the bond issues required (under the terms of agreement) since the latter cannot continue providing said service as a result of having requested its voluntary withdrawal as a member of the market.

In order to continue providing the requisite liquidity to the bond issues, on this same date Bankinter has signed a new liquidity agreement, with similar characteristics to the previous ones, with Banco Caminos, S.A.

Madrid, 30 December 2020