



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

## OTHER IMPORTANT INFORMATION

In relation to the issue of Tier 2 Subordinated Bonds issued on 6 April 2017 for a total nominal amount of five hundred million euros (EUR 500,000,000), with ISIN code XS1592168451 and common code 159216845, which are traded on the *main securities market* of the Irish Stock Exchange (the '**Securities**'), having obtained prior authorisation from the European Central Bank and meeting the conditions set for redemption of the Securities, Bankinter communicates its irrevocable decision to proceed with the early voluntary redemption of all the Securities on the next distribution payment date, scheduled for 6 April 2022 (the '**Early Redemption Date**').

Having published all the communications set out in the terms and conditions of the Securities Issue Prospectus of 31 March 2017 (the '**Terms and Conditions**'), the obligation to notify the holders of the Securities of the irrevocable decision to redeem the issue has been met.

The early redemption price, consisting of the outstanding nominal value (Liquidation Preference) of each Security plus an amount equal to the distribution associated with each Security accrued until (but not including) the Early Redemption Date and not yet paid will be payable to the holders of the Securities by the Principal Paying Agent, pursuant to the Terms and Conditions, on 6 April 2022.

Madrid, 10 February 2022