

Other relevant information

CaixaBank S.A. hereby reports that, within the context of the December TLTRO-III early repayment option, it has decided to reduce the TLTRO-III amount by €48.097 million. Considering the additional €12.615 million regular December maturity, the outstanding TLTRO-III funding stands now at €15.178 million (€15.620 million at Group level).

9 December 2022