

OTHER RELEVANT INFORMATION

Criteria Caixa, S.A., Sociedad Unipersonal (hereinafter “**CriteriaCaixa**”) hereby reports that, the Board of Trustees of Caixa d’Estalvis i Pensions de Barcelona, “la Caixa” Banking Foundation, Sole Shareholder of CriteriaCaixa, at its meeting held on July 28, 2020, agreed to pay out Euro one hundred and twenty million (€120,000,000) charged to Share Premium.

The amount of Euro one hundred twenty million (€120,000,000) has been distributed to the Sole Shareholder in one single payment.

Palma, July 31, 2020.