

Other relevant information

In accordance with article 227 of the Law 6/2023, of 17th March, on Securities Markets and Investment Services, the Bank hereby informs that:

Moody's Investors Service (hereinafter "Moody's") has upgraded the long-term deposit rating of Ibercaja Banco, S.A. to "Baa2" from "Baa3", modifying the outlook from positive to stable.

The ratings assigned by Moody's to Ibercaja Banco, S.A. are as follows:

Ratings	Current	Previous
Long Term Deposit Rating	Baa2	Baa3
Baseline Credit Assessment (BCA)	Baa3	Ba1
Subordinated Debt Rating	Ba1	Ba2
Long-term Counterparty Risk Assessment	A3 (cr)	Baa1 (cr)
Long-term Counterparty Risk Rating	A3	Baa1
Short Term Counterparty Risk Assessment	Prime-2 (cr)	Prime-2 (cr)
Short Term Counterparty Risk Rating	Prime-2	Prime-2

According to Moody's, this upgrade reflects the gradual strengthening of asset quality and profitability of the Bank. Likewise, Moody's highlights the improvement in solvency thanks to the endowment of the Reserve Fund by the Ibercaja Banking Foundation, the main shareholder of the Bank.

Zaragoza, 05 December 2023