

Other relevant information

CaixaBank S.A. hereby reports that, within the context of an existing equity swap of 1.952% for of its 4.495% stake in Telefonica S.A. ("TEF"), it has decided to partially settle such equity swap by delivering 1% to the counterparty, to be settled on 4 October 2022. The resulting stake in TEF will thus be reduced to 3.495%. This transaction is expected to have no meaningful impact in the profit and loss account or the CET1 ratio.

30 September 2022