

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 "Baa1" from "Baa2", maintaining stable outlook

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

Ratings	Current	Previous
Long Term Deposit Rating	Baa1	Baa2
Baseline Credit Assessment (BCA)	Baa2	Baa3
Subordinated Debt Rating	Baa3	Ba1

This rating upgrade by Moody's is in line with the Agency's upgrade of the Macro Profile from Strong - to Strong, as a result of improved operating and credit conditions in Spain, which are exerting a positive impact on the standalone credit profiles of Spanish banks. The rating action also reflects the recent change to positive from stable of the outlook on Spain's government bond rating.

Zaragoza, 19 March 2024