

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:

The rating agency S&P Global Ratings (hereinafter “S&P”) has upgraded the credit outlook of Ibercaja Banco, S.A. to positive from stable, maintaining the long and short-term assigned rating at BBB-/A-3.

This improvement in the outlook for Ibercaja's rating is part of the improvement in the “Industry Risk” assigned to the Spanish financial system, where S&P points out that the recent improvement in profitability is structural.

Zaragoza, 30 April 2024