

Other relevant information

CaixaBank, S.A. informs that the rating agency Fitch Ratings Europe Limited (Fitch) has today raised the following ratings of the bank:

- Long-term Issuer Default rating to A- from BBB+.
- Senior preferred debt rating to A from A-.
- Senior non-preferred debt rating to A- from BBB+.
- Subordinated Tier 2 debt rating to BBB from BBB-.
- Derivative counterparty rating to A(dcr) from A-(dcr).
- Long-term deposits rating to A from A-, and short-term deposits rating to F1 from F2.

The outlook on the long-term issuer credit rating has been revised to Stable from Positive.

4 December 2024