



Bankinter, S.A. ("Bankinter"), under the provisions of the Spanish Securities Market Act discloses:

OTHER RELEVANT INFORMATION

Bank of Spain has communicated Bankinter that the Single Resolution Board, as the group's resolution authority, has issued its decision setting out the Minimum Requirement of Eligible Liabilities and own funds (MREL) on a consolidated basis for Bankinter, S.A. This decision sets an intermediate mandatory MREL requirement that must be met on 1 January 2022 of 16,18% of our Total Risk Exposure Amount (TREA) and of 5,28% of our Leverage Ratio Exposure (LRE). The final MREL requirement that the entity must comply with by 1 January 2024 has been set at 17,26% of TREA and 5,28% of LRE.

As of September month end, the structure of own funds and eligible liabilities of the entity amounted to 19,5%* over TREA so we already comply with the described requirement.

	% TREA	% LRE
1 January 2022 requirement	16,18%	5,28%
1 January 2024 requirement	17,26%	5,28%
MREL as of 30 September 2020*	19,50%	8,12%

*Excluding the capital allocated to cover the Combined Buffer Requirement (2,5% TREA)

Bankinter, S.A.

Madrid, 17 December 2020