

### **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:

As stated in section 4.3 of the Terms and Conditions of the notes, notifies the irrevocable decision to carry out the early redemption of its Senior Preferred issuance of €500 million of outstanding amount with ISIN code ES0344251006 (“EUR 500,000,000 Fixed Rate Reset Senior Preferred Notes due June 2025”) registered at CNMV on 16 June 2022 with register number 133.033.

As stated on article 78 bis of Regulation (EU) No 575/2013, Ibercaja Banco has been authorized by the Single Resolution Board for the early amortization process. The amortization date is scheduled on 15 June 2024, with a redemption amount per note of 100,000 euros plus accrued and unpaid interest until (but excluding) 15 June 2024, in accordance with the terms and conditions of the Issuance.

Zaragoza, 20 May 2024