

**Bankinter, S.A.** ('Bankinter' or the 'Bank'), under the provisions of the Spanish Securities Market Act, discloses:

## **PRIVILEGED INFORMATION**

On 23 July 2021, the European Central Bank (ECB) adopted Recommendation ECB/2021/31, published in the OJEU on July 29, which repeals the previous one, dated December 15, 2020 (Recommendation ECB/2020/62), on the matter of dividend distribution. The ECB notes that: *'The latest macroeconomic projections indicate the start of the economic recovery and a further reduction in the level of economic uncertainty. Accordingly, the ECB considers that the reasons underpinning Recommendation ECB/2020/62 are no longer present. The reduced economic uncertainty allows the thorough supervisory assessment of the prudence of banks' plans to distribute dividends and conduct share buybacks on an individual basis with a careful forward-looking assessment of capital plans in the context of the normal supervisory cycle'* Therefore, the ECB decides to repeal the Recommendation currently in force with effect from 30 September 2021.

In view of this, Bankinter's board of directors has agreed to distribute the first dividend to the outstanding shares entitled to receive dividend on the payment date, excluding the Bank's direct treasury shares on the distribution date, the first interim dividend out of the profits of the first semester of the 2021 financial year. In compliance with Recommendation ECB/2021/31, the payment date is set at 1 October 2021, the details of which are as follows:

### **FIRST INTERIM DIVIDEND OF 2021:**

Euros per share				
<b>FULL AMOUNT</b>	<b>NET AMOUNT</b>	<b>Ex-date</b>	<b>Record date</b>	<b>Payment date</b>
0.13328659	0.10796214	29 September 2021	29 September 2021	1 October 2021

The payment of the dividend to shareholders will be made through the entities participating in the Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A. (IBERCLEAR), and in accordance with its operating regulations, Bankinter, S.A. acting as paying bank.

Bankinter, S.A.  
24 September 2021