

Other relevant information

CaixaBank S.A. hereby reports that it has transferred its entire stake of 2.546% in Telefonica S.A. (“TEF”) through:

- (i) Settlement by delivery of shares from swap contracts representing a 0.970% stake in TEF.
- (ii) Market sale of a 1.576% stake in TEF.

It is estimated that these transactions will result in a total increase in the last reported CET1 ratio of 5 basis points, with no impact on the profit and loss account.

10 June 2024