



## **NATIONAL SECURITIES MARKET COMMISSION**

Pursuant to Article 227 of Law 6/2023 of 17 March on the Securities Markets and Investment Services (*Ley 6/2023, de 17 de marzo, de los Mercados de Valores y de los Servicios de Inversión*), Banco de Sabadell, S.A. (Banco Sabadell) informs the National Securities Market Commission (*Comisión Nacional del Mercado de Valores*) of the following

### **OTHER RELEVANT INFORMATION**

As of today, Moody's Investors Service has upgraded Banco Sabadell's long-term deposit ratings to Baa1 from Baa2 and its senior unsecured debt ratings to Baa2 from Baa3, and changed the outlook on both ratings to stable from positive.

The upgrade reflects the gradual strengthening of the Banco Sabadell's credit profile, principally in terms of asset quality and profitability, and Moody's view that the higher interest rates will support further improvements in profitability during the outlook period, while the build-up of new problem loans will remain contained.

The short-term deposit ratings were affirmed at Prime-2.

Gonzalo Baretino Coloma  
Secretary General

Alicante, 27 October 2023