

Significant event

CaixaBank hereby announces that at a meeting held today the Board of Directors approved the distribution of an interim dividend against 2016 net profits.

This dividend is part of the 2016 dividend policy consisting on reaching a cash payout equal to or higher than 50% of the net consolidated profit, through 4 quarterly dividends, in the form of three payments in cash and one in scrip, as stated in the AGM from 28 April 2016 and Significant Event number 237936 with the same date.

The details of the dividend approved are as follows:

- Transaction: Interim dividend payment
- ISIN code: ES0140609019
- Stock: CaixaBank shares
- Gross dividend per share: €0.03
- Payment date: 30 September 2016
- Date established to determine the shareholders that are eligible to receive the dividend (record date): 29 September 2016
- Date from which the stock will trade without the entitlement to receive the dividend (ex date): 27 September 2016

When applicable, amounts will be deducted in accordance with applicable tax regulations on the maturity date, depending on the nature of the recipient, and subject to any special conditions that may apply on the basis of the recipient's tax residence.

Barcelona, 22 September 2016