

### Clearing exemption disclosure

#### Information on exemption for clearing requirements for intragroup OTC derivative transactions pursuant to the European Market Infrastructure Regulation (EMIR)

According to Article 4(2) of Regulation (EU) No 648/2012 (as amended) (hereafter, referred to as “EMIR”) and Article 20 of Commission Delegated Regulation (EU) No 149/2013, a counterparty to an intragroup transaction which has been exempted from the obligation to clear all OTC derivative contracts pursuant to Article 5(2) of EMIR shall publicly disclose information on said exemption.

As CaixaBank and BPI VIDA E PENSÕES – COMPANHIA DE SEGUROS, S.A. have been granted exemption by their respective local authorities (CNMV {Spain} and Autoridade de Supervisão de Seguros e Fundos de Pensões {Portugal}) for clearing the intragroup OTC derivative transactions, an outline of the legal counterparties for which the clearing exemption is applicable, the relationship between these counterparties and indicating the type of clearing exemption between both parties are listed below:

Counterparty 1	Legal Entity Identifier (LEI) of Counterparty 1	Counterparty 2	Legal Entity Identifier (LEI) of Counterparty 2	Counterparties' relationship (in respect to Counterparty 2)	Type of clearing exemption
CAIXABANK, S.A.	7CUNS533WID6K7DGF187	BPI VIDA E PENSÕES – COMPANHIA DE SEGUROS, S.A.	213800HV6TP2I5A6MW58	Subsidiary	Full