

Inside information

CaixaBank S.A. reports that its Board of Directors has agreed to submit the distribution of a 0.0268€ gross cash dividend per share against 2020 Fiscal Year profits for approval at the next Annual General Meeting, which is expected to be paid during the second quarter. The approval of this dividend at the Annual General Meeting, if applicable, as well as the specific payment conditions, among which will be, in any case, the execution of the merger with Bankia, will be disclosed to the market in due time. The payment of this dividend will entail that shareholder remuneration for the 2020 Fiscal Year is equivalent to 15% of the proforma adjusted consolidated net profit of Bankia and CaixaBank, and is aligned with the recommendation issued by the European Central Bank. The dividend is payable to all the shares outstanding at the time of payment. Furthermore, it has been agreed to revoke the former dividend policy and to announce a new policy in due time, after the expected merger with Bankia, and once the new Board had reviewed and approved the 2021 budget.

29 January 2021