

## Other relevant information

CaixaBank S.A. hereby reports that has decided to partially settle the hedge on 1.957% of its 3.510% stake in Telefonica S.A. (“TEF”) by delivering 1% to the counterparty.

The stake in TEF will thus be reduced to 2.510%.

This transaction is expected to have no meaningful impact on the profit and loss account or the CET1 ratio.

25 March 2024