

Other relevant information

CaixaBank, S.A. informs that the rating agency Moody's Investors Service España, S.A. (Moody's), following an improvement of the bank's baseline credit assessment to a3 from baa1, has today upgraded the following ratings of the bank:

- Senior non-preferred debt rating to A3 from Baa1.
- Subordinated tier 2 debt rating to Baa1 from Baa2.
- Hybrid debt rating (AT1) to Baa3(hyb) from Ba1(hyb).

Furthermore, the agency has confirmed the Bank's long and short-term, senior preferred, deposits and counterparty risk ratings.

The outlooks on the long-term issuer, senior preferred debt and long-term bank deposit ratings remain Stable.

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