

## Standard form for the notification of Home Member State

### HOME MEMBER STATE DISCLOSURE FORM

1.\* Issuer Name: **CAJA CASTILLA LA MANCHA FINANCE, S.A.U.**

1.bis. Formerly known as<sup>i</sup>:

2.\* Registered office: **PARQUE SAN JULIÁN , N° 20. 16001 CUENCA. SPAIN**

3. LEI<sup>ii</sup>:

3.bis National company  
register number<sup>iii</sup>: **A 16244253**

4.\* Home Member State<sup>iv</sup>: **SPAIN**

5.\* Triggering event<sup>v</sup>:

	Issuer of shares admitted to trading	article 2(1)(i)(i)
	Issuer of debt securities denominated less than EUR 1,000 admitted to trading	article 2(1)(i)(i)
<b>X</b>	Issuer of other securities <sup>vi</sup>	article 2(1)(i)(ii)
	Change of home Member State	article 2(1)(i)(ii)

6.\* Member State(s) where the issuer's securities are admitted to trading<sup>vii</sup>:

	Shares	Debt securities < 1000€	Other securities
Austria			
Belgium			
Bulgaria			
Croatia			
Cyprus			
Czech Republic			
Denmark			
Estonia			
Finland			
France			
Germany			
Greece			
Hungary			
Iceland			
Ireland			
Italy			
Latvia			
Liechtenstein			

Lithuania			
Luxembourg			X
Malta			
Netherlands			
Norway			
Poland			
Portugal			
Romania			
Slovakia			
Slovenia			
Spain			
Sweden			
United Kingdom			

6. bis. Former home Member State (if applicable)<sup>viii</sup>:

7. NCAs the form is required to be filed with<sup>ix</sup>:

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8\*. Date of notification: 10/05/2016

9. Start date of 3 year period<sup>x</sup>:

10. Additional information<sup>xi</sup> :

11.\* Contact details:

Issuer's address: **PARQUE SAN JULIÁN, N° 20. 16001 CUENCA. SPAIN**

Person responsible within the issuer for the present notification:

E-Mail address: **mercado.capitales@liberbank.es**

Telephone: **+34 969 177 505**

(\* Mandatory information)

#### Notes:

<sup>i</sup> In case of a change of the company name compared to the previous disclosure, please provide the issuer's former company name. In case of a first time disclosure, no information on an earlier name change is required.

<sup>ii</sup> Legal entity identifier.

<sup>iii</sup> In case the LEI is unavailable, please provide for identification purposes the number under which the issuer is registered with the business register of its country of incorporation.

<sup>iv</sup> The home Member State pursuant to article 2(1)(i) of Directive 2004/109/EC.

<sup>v</sup> The criteria upon which the home Member State has been determined.

<sup>vi</sup> For example debt securities denominated at least EUR 1,000, units of collective investment undertaking of the closed end- type.

<sup>vii</sup> Only securities admitted to trading on regulated markets shall be taken into account.

<sup>viii</sup> Information required in case the issuer chooses a new home Member State pursuant to article 2(1)(i)(iii).

<sup>ix</sup> According to article 2(1)(i), second subparagraph of Directive 2004/109/EC.

<sup>x</sup> In case of a choice of home Member State pursuant to article 2(1)(i)(ii) of Directive 2004/109/EC.

<sup>xi</sup> Please provide any relevant additional information.