

1. IDENTIFICACIÓN DEL EMISOR | IDENTITY OF THE ISSUER

NIF | TAX ID NO: [A08663619]

Denominación Social ² | Company name ²
[CAIXABANK, S.A.]

Derechos de Voto ³ | Voting rights ³ [8.060.647.033]

2. MOTIVO DE LA NOTIFICACIÓN (marque lo que corresponda) | REASON FOR THE NOTIFICATION (tick as appropriate)

- 2.1 Primera admisión a cotización del emisor | First admission to trading of the issuer
- 2.2 Las adquisiciones han alcanzado o sobrepasado el umbral del 1% | Acquisitions have reached or crossed the threshold of 1%
- 2.3 Actualización sobrevenida por modificación en el número de derechos de voto del emisor⁴ | Updating as a result of the modification in the number of voting rights of the issuer⁴

3. FECHA QUE MOTIVA LA NOTIFICACIÓN ⁵ | DATE GIVING RISE TO NOTIFICATION ⁵

[03/06/2022]

4. DETALLE DE LAS OPERACIONES REALIZADAS | DETAIL OF THE TRANSACTIONS CARRIED OUT

| Fecha de la operación ... Date of transaction | Adquisición/ Transmisión ... Acquisition/ Transmission | Clase o tipo de acciones (ISIN) ... Class or type of shares (ISIN) | Número de acciones ... Number of shares | | | | Número de derechos de voto ... Number of voting rights | | % derechos de voto ... % of voting rights | |
|---|--|--|---|------------------------|-------------------------------|------------------------|--|-------------------------------|---|-------------------------------|
| | | | Directas ⁶ ... Direct ⁶ | Precio ... Price | Indirectas ... Indirect | Precio ... Price | Directos ⁶ ... Direct ⁶ | Indirectos ... Indirect | Directos ⁷ ... Direct ⁷ | Indirectos ... Indirect |
| 25/03/2021 | T | ES0140609019 | | | 5.815 | 2,20 | | 5.815 | 0,000 | 0,000 |
| 01/04/2021 | A | ES0140609019 | 57.912 | 2,58 | | | 57.912 | | 0,001 | 0,000 |
| 19/04/2021 | T | ES0140609019 | 530.913 | 2,56 | | | 530.913 | | 0,007 | 0,000 |
| 23/04/2021 | A | ES0140609019 | | | 85.668 | 2,53 | | 85.668 | 0,000 | 0,001 |
| 27/04/2021 | T | ES0140609019 | | | 18.826 | 3,99 | | 18.826 | 0,000 | 0,000 |
| 27/04/2021 | T | ES0140609019 | | | 28.225 | 1,58 | | 28.225 | 0,000 | 0,000 |
| 06/05/2021 | A | ES0140609019 | 320.000 | 2,65 | | | 320.000 | | 0,004 | 0,000 |
| 07/05/2021 | A | ES0140609019 | 320.000 | 2,68 | | | 320.000 | | 0,004 | 0,000 |

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|---|--|--|---|------------------------|-------------------------------|------------------------|--|-------------------------------|---|-------------------------------|
| | | | Directas ⁶ ... Direct ⁶ | Precio ... Price | Indirectas ... Indirect | Precio ... Price | Directos ⁶ ... Direct ⁶ | Indirectos ... Indirect | Directos ⁷ ... Direct ⁷ | Indirectos ... Indirect |
| 07/05/2021 | T | ES0140609019 | | | 31.302 | 2,88 | | 31.302 | 0,000 | 0,000 |
| 10/05/2021 | A | ES0140609019 | 320.000 | 2,76 | | | 320.000 | | 0,004 | 0,000 |
| 10/05/2021 | A | ES0140609019 | 3.083 | 2,56 | | | 3.083 | | 0,000 | 0,000 |
| 11/05/2021 | A | ES0140609019 | 320.000 | 2,76 | | | 320.000 | | 0,004 | 0,000 |
| 12/05/2021 | A | ES0140609019 | 320.000 | 2,78 | | | 320.000 | | 0,004 | 0,000 |
| 13/05/2021 | A | ES0140609019 | 320.000 | 2,77 | | | 320.000 | | 0,004 | 0,000 |
| 14/05/2021 | A | ES0140609019 | 320.000 | 2,83 | | | 320.000 | | 0,004 | 0,000 |
| 17/05/2021 | A | ES0140609019 | 320.000 | 2,86 | | | 320.000 | | 0,004 | 0,000 |
| 18/05/2021 | A | ES0140609019 | 320.000 | 2,87 | | | 320.000 | | 0,004 | 0,000 |
| 19/05/2021 | A | ES0140609019 | 320.000 | 2,85 | | | 320.000 | | 0,004 | 0,000 |
| 20/05/2021 | A | ES0140609019 | 7 | 2,85 | | | 7 | | 0,000 | 0,000 |
| 24/05/2021 | T | ES0140609019 | | | 51.393 | 2,41 | | 51.393 | 0,000 | 0,001 |
| 24/05/2021 | T | ES0140609019 | | | 975 | 2,74 | | 975 | 0,000 | 0,000 |
| 25/05/2021 | T | ES0140609019 | | | 4.574 | 2,83 | | 4.574 | 0,000 | 0,000 |
| 27/05/2021 | T | ES0140609019 | 99.553 | 2,85 | | | 99.553 | | 0,001 | 0,000 |
| 28/05/2021 | A | ES0140609019 | 13 | 2,84 | | | 13 | | 0,000 | 0,000 |
| 01/06/2021 | T | ES0140609019 | 72.627 | 2,81 | | | 72.627 | | 0,001 | 0,000 |
| 07/06/2021 | A | ES0140609019 | 13 | 2,86 | | | 13 | | 0,000 | 0,000 |
| 09/06/2021 | A | ES0140609019 | 8 | 2,78 | | | 8 | | 0,000 | 0,000 |
| 21/06/2021 | A | ES0140609019 | 1 | 2,62 | | | 1 | | 0,000 | 0,000 |
| 11/08/2021 | T | ES0140609019 | 36.910 | 2,82 | | | 36.910 | | 0,000 | 0,000 |
| 11/08/2021 | T | ES0140609019 | 34.768 | 2,20 | | | 34.768 | | 0,000 | 0,000 |
| 25/08/2021 | T | ES0140609019 | 5.520 | 2,61 | | | 5.520 | | 0,000 | 0,000 |
| 09/09/2021 | A | ES0140609019 | 9 | 2,62 | | | 9 | | 0,000 | 0,000 |
| 30/09/2021 | T | ES0140609019 | 1.071 | 2,20 | | | 1.071 | | 0,000 | 0,000 |
| 01/10/2021 | A | ES0140609019 | 5 | 2,64 | | | 5 | | 0,000 | 0,000 |
| 18/10/2021 | A | ES0140609019 | 18.149 | 2,62 | | | 18.149 | | 0,000 | 0,000 |
| 19/10/2021 | A | ES0140609019 | 10 | 2,64 | | | 10 | | 0,000 | 0,000 |
| 21/12/2021 | A | ES0140609019 | | | 3.732 | 2,41 | | 3.732 | 0,000 | 0,000 |
| 29/12/2021 | T | ES0140609019 | 21.054 | 2,44 | | | 21.054 | | 0,000 | 0,000 |
| 31/01/2022 | A | ES0140609019 | 275.000 | 2,86 | | | 275.000 | | 0,003 | 0,000 |
| 01/02/2022 | A | ES0140609019 | 275.000 | 2,89 | | | 275.000 | | 0,003 | 0,000 |
| 02/02/2022 | A | ES0140609019 | 275.000 | 2,90 | | | 275.000 | | 0,003 | 0,000 |
| 03/02/2022 | A | ES0140609019 | 275.000 | 2,94 | | | 275.000 | | 0,003 | 0,000 |
| 04/02/2022 | A | ES0140609019 | 275.000 | 3,18 | | | 275.000 | | 0,003 | 0,000 |
| 07/02/2022 | A | ES0140609019 | 275.000 | 3,20 | | | 275.000 | | 0,003 | 0,000 |
| 08/02/2022 | A | ES0140609019 | 275.000 | 3,34 | | | 275.000 | | 0,003 | 0,000 |
| 09/02/2022 | A | ES0140609019 | 275.000 | 3,33 | | | 275.000 | | 0,003 | 0,000 |
| 10/02/2022 | A | ES0140609019 | 275.000 | 3,39 | | | 275.000 | | 0,003 | 0,000 |

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|---|--|--|---|------------------------|-------------------------------|------------------------|--|-------------------------------|---|-------------------------------|
| | | | Directas ⁶ ... Direct ⁶ | Precio ... Price | Indirectas ... Indirect | Precio ... Price | Directos ⁶ ... Direct ⁶ | Indirectos ... Indirect | Directos ⁷ ... Direct ⁷ | Indirectos ... Indirect |
| 10/02/2022 | A | ES0140609019 | | | 11.963 | 3,37 | | 11.963 | 0,000 | 0,000 |
| 11/02/2022 | A | ES0140609019 | 275.000 | 3,28 | | | 275.000 | | 0,003 | 0,000 |
| 14/02/2022 | A | ES0140609019 | 275.000 | 3,29 | | | 275.000 | | 0,003 | 0,000 |
| 15/02/2022 | A | ES0140609019 | 275.000 | 3,30 | | | 275.000 | | 0,003 | 0,000 |
| 15/02/2022 | A | ES0140609019 | | | 15.000 | 2,46 | | 15.000 | 0,000 | 0,000 |
| 15/02/2022 | A | ES0140609019 | | | 28.724 | 3,29 | | 28.724 | 0,000 | 0,000 |
| 16/02/2022 | A | ES0140609019 | 275.000 | 2,70 | | | 275.000 | | 0,003 | 0,000 |
| 17/02/2022 | A | ES0140609019 | 275.000 | 2,70 | | | 275.000 | | 0,003 | 0,000 |
| 18/02/2022 | A | ES0140609019 | 275.000 | 2,70 | | | 275.000 | | 0,003 | 0,000 |
| 21/02/2022 | A | ES0140609019 | 275.000 | 2,70 | | | 275.000 | | 0,003 | 0,000 |
| 22/02/2022 | A | ES0140609019 | 275.000 | 2,70 | | | 275.000 | | 0,003 | 0,000 |
| 24/02/2022 | T | ES0140609019 | 18.040 | 3,99 | | | 18.040 | | 0,000 | 0,000 |
| 24/02/2022 | T | ES0140609019 | 190.665 | 2,95 | | | 190.665 | | 0,002 | 0,000 |
| 24/02/2022 | T | ES0140609019 | 27.446 | 3,01 | | | 27.446 | | 0,000 | 0,000 |
| 24/02/2022 | T | ES0140609019 | 255.740 | 2,82 | | | 255.740 | | 0,003 | 0,000 |
| 24/02/2022 | T | ES0140609019 | 255.924 | 2,20 | | | 255.924 | | 0,003 | 0,000 |
| 24/02/2022 | T | ES0140609019 | 1.333.798 | 2,73 | | | 1.333.798 | | 0,017 | 0,000 |
| 25/02/2022 | T | ES0140609019 | | | 37.650 | 3,01 | | 37.650 | 0,000 | 0,000 |
| 25/02/2022 | T | ES0140609019 | | | 10.596 | 2,41 | | 10.596 | 0,000 | 0,000 |
| 25/02/2022 | T | ES0140609019 | | | 9.495 | 2,96 | | 9.495 | 0,000 | 0,000 |
| 25/02/2022 | T | ES0140609019 | | | 812 | 2,95 | | 812 | 0,000 | 0,000 |
| 25/02/2022 | T | ES0140609019 | | | 2.587 | 2,20 | | 2.587 | 0,000 | 0,000 |
| 25/02/2022 | T | ES0140609019 | | | 20.557 | 2,73 | | 20.557 | 0,000 | 0,000 |
| 25/02/2022 | T | ES0140609019 | | | 18.886 | 2,73 | | 18.886 | 0,000 | 0,000 |
| 28/02/2022 | T | ES0140609019 | 6.710 | 2,82 | | | 6.710 | | 0,000 | 0,000 |
| 28/02/2022 | T | ES0140609019 | 8.322 | 2,20 | | | 8.322 | | 0,000 | 0,000 |
| 28/02/2022 | T | ES0140609019 | 10.585 | 2,73 | | | 10.585 | | 0,000 | 0,000 |
| 28/02/2022 | T | ES0140609019 | 1.509.703 | 2,91 | | | 1.509.703 | | 0,019 | 0,000 |
| 15/03/2022 | T | ES0140609019 | | | 27.953 | 1,87 | | 27.953 | 0,000 | 0,000 |
| 24/03/2022 | A | ES0140609019 | 1 | 3,02 | | | 1 | | 0,000 | 0,000 |
| 25/03/2022 | T | ES0140609019 | | | 2.077 | 2,73 | | 2.077 | 0,000 | 0,000 |
| 29/03/2022 | T | ES0140609019 | 852 | 2,73 | | | 852 | | 0,000 | 0,000 |
| 29/03/2022 | T | ES0140609019 | 389.221 | 3,16 | | | 389.221 | | 0,005 | 0,000 |
| 27/04/2022 | T | ES0140609019 | | | 18.826 | 3,99 | | 18.826 | 0,000 | 0,000 |
| 27/04/2022 | T | ES0140609019 | | | 28.225 | 1,58 | | 28.225 | 0,000 | 0,000 |
| 29/04/2022 | T | ES0140609019 | | | 31.302 | 2,88 | | 31.302 | 0,000 | 0,000 |
| 02/05/2022 | A | ES0140609019 | | | 237.505 | 3,05 | | 237.505 | 0,000 | 0,003 |
| 04/05/2022 | A | ES0140609019 | 2 | 3,16 | | | 2 | | 0,000 | 0,000 |
| 13/05/2022 | T | ES0140609019 | | | 41.439 | 2,92 | | 41.439 | 0,000 | 0,001 |

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|---|--|--|---|------------------------|-------------------------------|------------------------|--|-------------------------------|---|-------------------------------|
| | | | Directas ⁶ ... Direct ⁶ | Precio ... Price | Indirectas ... Indirect | Precio ... Price | Directos ⁶ ... Direct ⁶ | Indirectos ... Indirect | Directos ⁷ ... Direct ⁷ | Indirectos ... Indirect |
| 13/05/2022 | T | ES0140609019 | | | 80.344 | 3,08 | | 80.344 | 0,000 | 0,001 |
| 17/05/2022 | A | ES0140609019 | 4.348.700 | 3,04 | | | 4.348.700 | | 0,054 | 0,000 |
| 18/05/2022 | A | ES0140609019 | 4.602.229 | 3,10 | | | 4.602.229 | | 0,057 | 0,000 |
| 19/05/2022 | A | ES0140609019 | 4.704.836 | 3,09 | | | 4.704.836 | | 0,058 | 0,000 |
| 20/05/2022 | A | ES0140609019 | 4.734.773 | 3,14 | | | 4.734.773 | | 0,059 | 0,000 |
| 23/05/2022 | A | ES0140609019 | 4.872.205 | 3,18 | | | 4.872.205 | | 0,060 | 0,000 |
| 23/05/2022 | T | ES0140609019 | | | 975 | 2,98 | | 975 | 0,000 | 0,000 |
| 24/05/2022 | A | ES0140609019 | 5.006.819 | 3,27 | | | 5.006.819 | | 0,062 | 0,000 |
| 25/05/2022 | A | ES0140609019 | 5.147.003 | 3,34 | | | 5.147.003 | | 0,064 | 0,000 |
| 26/05/2022 | A | ES0140609019 | 5.349.153 | 3,40 | | | 5.349.153 | | 0,066 | 0,000 |
| 27/05/2022 | A | ES0140609019 | 5.497.518 | 3,38 | | | 5.497.518 | | 0,068 | 0,000 |
| 27/05/2022 | T | ES0140609019 | 100.052 | 3,36 | | | 100.052 | | 0,001 | 0,000 |
| 30/05/2022 | A | ES0140609019 | 5.532.412 | 3,39 | | | 5.532.412 | | 0,069 | 0,000 |
| 31/05/2022 | A | ES0140609019 | 5.608.619 | 3,37 | | | 5.608.619 | | 0,070 | 0,000 |
| 01/06/2022 | A | ES0140609019 | 5.990.538 | 3,42 | | | 5.990.538 | | 0,074 | 0,000 |
| 02/06/2022 | A | ES0140609019 | 6.119.826 | 3,41 | | | 6.119.826 | | 0,076 | 0,000 |
| 03/06/2022 | A | ES0140609019 | 6.065.240 | 3,40 | | | 6.065.240 | | 0,075 | 0,000 |
| Total Adquisición Total Acquisitions | | | | | | | 81.534.084 | 382.592 | 1,012 | 0,005 |
| Total Transmisión Total Transmissions | | | | | | | 4.909.474 | 472.834 | 0,061 | 0,006 |

5. POSESIÓN FINAL DE ACCIONES Y DE DERECHOS DE VOTO | FINAL POSITION IN SHARES AND IN VOTING RIGHTS

| Clase o tipo de acciones (ISIN) ... Class or type of shares (ISIN) | Número de acciones ... Number of shares | | Número de derechos de voto ... Number of voting rights | | | % derechos de voto ... % of voting rights | | |
|--|---|-------------------------------|--|-------------------------------|-----------------------|---|-------------------------------|-----------------------|
| | Directas ⁸ ... Direct ⁸ | Indirectas ... Indirect | Directos ⁸ ... Direct ⁸ | Indirectos ... Indirect | Total ... Total | Directos ⁹ ... Direct ⁹ | Indirectos ... Indirect | Total ... Total |
| ES0140609019 | 80.945.803 | 389.507 | 80.945.803 | 389.507 | 81.335.310 | 1,004 | 0,005 | 1,009 |
| | Total | | 80.945.803 | 389.507 | 81.335.310 | 1,004 | 0,005 | 1,009 |

6. IDENTIFICACIÓN Y DETALLE DE LA POSICIÓN FINAL INDIRECTA (se identificará a la persona física o jurídica titular de las acciones, con independencia del porcentaje que representen los derechos de voto atribuidos) | **IDENTITY AND DETAILS OF THE FINAL INDIRECT POSITION** (this should be the identity of the individual or legal entity holding the shares, regardless the percentage which the attached voting rights represent)

| | | | % de derechos de voto ... % of voting rights |
|--|--|-------|--|
| [✓] | 6.1. Sociedades controladas en el sentido del artículo 5 de la LMV ... <i>Companies controlled within the meaning of Article 5 of the Securities Market Law</i> | | 0,005 |
| | Denominación Social <i>Company name</i> | % | |
| | VIDACAIXA S.A. DE SEGUROS Y REASEGUROS | 0,000 | |
| | CAIXABANK PAYMENTS & CONSUMER, S.A. | 0,000 | |
| | NUEVO MICROBANK, S.A.U. | 0,000 | |
| | BANCO BPI, S.A. | 0,005 | |
| | CAIXABANK WEALTH MANAGEMENT LUXEMBOURG, S.A. | 0,000 | |
| [] | 6.2. Personas interpuestas ... <i>Person acting in his own name but on behalf of the issuer</i> | | |
| | Apellidos y Nombre o Denominación Social <i>Full name or Company name</i> | % | |
| | No hay datos | | |
| [] | 6.3. Otras circunstancias distintas y establecidas en el RD-1362/2007. Identifíquelas ... <i>Other different circumstances laid down by Royal Decree 1362/2007. Please, specify</i> | | |
| | Apellidos y Nombre o Denominación Social <i>Full name or Company name</i> | % | |
| | No hay datos | | |
| TOTAL PARTICIPACION INDIRECTA EN % DE DERECHOS DE VOTO TOTAL INDIRECT HOLDING IN % OF VOTING RIGHTS | | | 0,005 |

7. DETALLE DE LA CADENA DE CONTROL (apartado 6.1)¹⁰ | **DETAILS OF THE CHAIN OF CONTROL** (section 6.1)¹⁰

[CAIXABANK, S.A. CONTROLA VIDACAIXA S.A. DE SEGUROS Y REASEGUROS, S.A., BANCO BPI, S.A., NUEVO MICROBANK, S.A., CAIXABANK PAYMENTS - CONSUMER, S.A Y CAIXABANK WEALTH MANAGEMENT LUXEMBOURG, S.A.]

8. INFORMACIÓN ADICIONAL | **ADDITIONAL INFORMATION**

[]

Lugar y fecha de la notificación | *Place and date of the notification*

[En Valencia a 03/06/2022]