

### Other relevant information

In accordance with article 227 of the Royal Decree 4/2015, of 23rd October, of the revised text of Securities Market Act, the Bank hereby informs that:

Ibercaja Banco has been informed by the Bank of Spain of the minimum requirement of own funds and eligible liabilities as determined by the Single Resolution Board (SRB). Such notification is based on the application of the Single Resolution Mechanism Regulation (SRMR) so that any previously communicated requirements is replaced by the current communication. This obligation is called the MREL requirement.

The above regulation establishes January 1<sup>st</sup>, 2024, as the deadline to comply with the requirements set out below, with an intermediate requirement that must have been met since January 1<sup>st</sup>, 2022. These requirements are expressed as a percentage of risk-weighted assets and as a leverage ratio.

The intermediate requirement to be met since January 1<sup>st</sup>, 2022, were established at 15.38%\* of RWAs. In terms of MREL leverage ratio, the requirement stands at 5.21%.

As of January 1<sup>st</sup>, 2024, Ibercaja must have a percentage of own funds and eligible liabilities of 19.12%\*. In terms of MREL leverage ratio, the requirement stands at 5.21%.

The decision communicated does not include any subordination requirements.

Requirements	% TREA	% LRE
January 2022	15.38%*	5.21%
January 2024	19.12%*	5.21%

As of December 31<sup>st</sup>, 2022, Ibercaja maintains a percentage of its own funds and eligible liabilities in terms of risk-weighted assets and leverage ratio above the thresholds required as of January 1<sup>st</sup>, 2022. The requirements are in line with Ibercaja's financing plan.

\* Does not include the capital assigned to cover the Combined Buffer Requirement (2.5% TREA).

Zaragoza, 28 March 2023