

CaixaBank, S.A. (“**CaixaBank**” or the “**Company**”), in accordance with applicable legislation in the securities market, hereby reports the following information:

Other material information

Further to the Inside Information filing of 30 January 2025 (registration number 2,564) and Other Relevant Information filing of 16 June 2025 (registration number 35,289), relating to the approval and commencing for a programme for the repurchase of own shares for a maximum amount of 500 million euros (the “**Buy-back Programme**”), the Company reports that, after the latest purchases detailed below, the maximum investment provided for under the Buy-back Programme has been reached; that is, 500 million euros, resulting in the purchase of a total of 61,044,767 own shares, which represent 0.86% of CaixaBank’s share capital.

All the share purchases made under the Buy-back Programme have taken place and been communicated on a regular basis, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (“**Regulation on Market Abuse**”), and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016 (“**Delegated Regulation**”). As a consequence of the foregoing, the Buy-back Programme has ended.

As reported in the Inside Information filing of 30 January 2025, the Buy-back Programme purpose was to reduce CaixaBank’s share capital through the cancellation of the treasury shares acquired within the framework of the programme, under the capital reduction agreements approved by the General Shareholders’ Meeting. To this end, once the Buy-Back Programme has ended, the approval and formalization for the share capital reduction will be reported to the market in due course.

Moreover, pursuant to Article 5 of Regulation on Market Abuse, and Articles 2.2 and 2.3 of Delegated Regulation, CaixaBank hereby reports that it has carried out the following transactions in its own shares on 21 November 2025, based on the information received from Goldman Sachs Bank Europe SE, as manager of the share Buy-back Programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	11/21/2025	Buy	90,660	9.1717	831,502	XMAD
CABK	11/21/2025	Buy	52,063	9.1711	477,475	CEUX
CABK	11/21/2025	Buy	9,184	9.1773	84,284	TQEX
CABK	11/21/2025	Buy	10,158	9.1781	93,231	AQEU
TOTAL			162,065	9.1722	1,486,492	

Name of issuer: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGF187

Identifier of the ordinary shares of CABK: ISIN ES0140609019

Detailed information on each of the transactions carried out during the period is included in the accompanying appendix.

24 November 2025

APPENDIX

Description of each of the own share purchase transactions carried out during 21 November 2025.

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2025	09:02:47 AM	CABK	Buy	XMAD	2,321	9.1060
11/21/2025	09:02:47 AM	CABK	Buy	CEUX	1,586	9.1060
11/21/2025	09:04:58 AM	CABK	Buy	XMAD	1,947	9.1380
11/21/2025	09:04:58 AM	CABK	Buy	TQEX	898	9.1360
11/21/2025	09:04:58 AM	CABK	Buy	CEUX	1,188	9.1360
11/21/2025	09:04:58 AM	CABK	Buy	AQEU	508	9.1360
11/21/2025	09:05:01 AM	CABK	Buy	XMAD	1,874	9.1320
11/21/2025	09:05:01 AM	CABK	Buy	CEUX	1,148	9.1320
11/21/2025	09:05:01 AM	CABK	Buy	AQEU	508	9.1320
11/21/2025	09:05:11 AM	CABK	Buy	XMAD	1,983	9.1280
11/21/2025	09:05:11 AM	CABK	Buy	CEUX	1,192	9.1280
11/21/2025	09:07:02 AM	CABK	Buy	XMAD	1,649	9.1140
11/21/2025	09:09:41 AM	CABK	Buy	CEUX	1,283	9.1000
11/21/2025	09:15:30 AM	CABK	Buy	XMAD	1,668	9.1000
11/21/2025	09:17:28 AM	CABK	Buy	CEUX	151	9.0840
11/21/2025	09:20:30 AM	CABK	Buy	CEUX	1,396	9.1180
11/21/2025	09:23:31 AM	CABK	Buy	TQEX	528	9.1420
11/21/2025	09:23:37 AM	CABK	Buy	XMAD	512	9.1400
11/21/2025	09:23:37 AM	CABK	Buy	XMAD	1,073	9.1400
11/21/2025	09:28:47 AM	CABK	Buy	AQEU	675	9.1660
11/21/2025	09:30:00 AM	CABK	Buy	CEUX	1,074	9.1700
11/21/2025	09:33:17 AM	CABK	Buy	XMAD	10	9.1640
11/21/2025	09:33:17 AM	CABK	Buy	XMAD	9	9.1640
11/21/2025	09:33:17 AM	CABK	Buy	XMAD	841	9.1640
11/21/2025	09:38:47 AM	CABK	Buy	XMAD	1,669	9.1320
11/21/2025	09:40:57 AM	CABK	Buy	CEUX	406	9.1280
11/21/2025	09:40:57 AM	CABK	Buy	CEUX	662	9.1280
11/21/2025	09:50:10 AM	CABK	Buy	XMAD	576	9.1560
11/21/2025	09:50:10 AM	CABK	Buy	XMAD	1,040	9.1560
11/21/2025	09:50:10 AM	CABK	Buy	TQEX	25	9.1560
11/21/2025	09:50:10 AM	CABK	Buy	TQEX	49	9.1560
11/21/2025	09:50:15 AM	CABK	Buy	TQEX	386	9.1560
11/21/2025	09:54:18 AM	CABK	Buy	CEUX	1,051	9.1540
11/21/2025	10:03:37 AM	CABK	Buy	XMAD	1,625	9.1680
11/21/2025	10:05:05 AM	CABK	Buy	CEUX	1,048	9.1720
11/21/2025	10:05:05 AM	CABK	Buy	AQEU	81	9.1720
11/21/2025	10:05:05 AM	CABK	Buy	AQEU	545	9.1720
11/21/2025	10:12:55 AM	CABK	Buy	XMAD	555	9.1780
11/21/2025	10:13:34 AM	CABK	Buy	XMAD	950	9.1820
11/21/2025	10:14:12 AM	CABK	Buy	TQEX	493	9.1920
11/21/2025	10:14:12 AM	CABK	Buy	CEUX	980	9.1920
11/21/2025	10:14:13 AM	CABK	Buy	XMAD	961	9.1880
11/21/2025	10:14:26 AM	CABK	Buy	XMAD	927	9.1880
11/21/2025	10:14:57 AM	CABK	Buy	XMAD	576	9.1960
11/21/2025	10:14:57 AM	CABK	Buy	XMAD	311	9.1960
11/21/2025	10:16:28 AM	CABK	Buy	XMAD	894	9.2140
11/21/2025	10:16:28 AM	CABK	Buy	CEUX	1,130	9.2140
11/21/2025	10:16:28 AM	CABK	Buy	AQEU	848	9.2140
11/21/2025	10:16:38 AM	CABK	Buy	XMAD	938	9.2100
11/21/2025	10:16:38 AM	CABK	Buy	TQEX	519	9.2100
11/21/2025	10:16:38 AM	CABK	Buy	CEUX	1,114	9.2100
11/21/2025	10:16:41 AM	CABK	Buy	XMAD	900	9.2060
11/21/2025	10:16:41 AM	CABK	Buy	CEUX	1,076	9.2060
11/21/2025	10:17:37 AM	CABK	Buy	XMAD	1,145	9.2000
11/21/2025	10:17:37 AM	CABK	Buy	CEUX	1,090	9.2000
11/21/2025	10:18:21 AM	CABK	Buy	XMAD	1,547	9.2120
11/21/2025	10:18:29 AM	CABK	Buy	XMAD	1,436	9.2080
11/21/2025	10:18:29 AM	CABK	Buy	TQEX	658	9.2080
11/21/2025	10:18:29 AM	CABK	Buy	CEUX	905	9.2080
11/21/2025	10:18:29 AM	CABK	Buy	AQEU	680	9.2080
11/21/2025	10:19:11 AM	CABK	Buy	XMAD	1,423	9.2100
11/21/2025	10:19:11 AM	CABK	Buy	XMAD	1,136	9.2060
11/21/2025	10:19:11 AM	CABK	Buy	CEUX	960	9.2060
11/21/2025	10:19:24 AM	CABK	Buy	CEUX	907	9.2020
11/21/2025	10:20:15 AM	CABK	Buy	XMAD	1,440	9.2040
11/21/2025	10:20:18 AM	CABK	Buy	TQEX	399	9.2020
11/21/2025	10:20:23 AM	CABK	Buy	XMAD	862	9.2020
11/21/2025	10:20:30 AM	CABK	Buy	XMAD	894	9.2040
11/21/2025	10:20:30 AM	CABK	Buy	CEUX	1,036	9.2040
11/21/2025	10:20:48 AM	CABK	Buy	XMAD	911	9.2020
11/21/2025	10:21:00 AM	CABK	Buy	CEUX	928	9.2000
11/21/2025	10:21:31 AM	CABK	Buy	XMAD	921	9.1980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2025	10:21:32 AM	CABK	Buy	AQEU	56	9.2000
11/21/2025	10:21:34 AM	CABK	Buy	CEUX	893	9.1960
11/21/2025	10:21:34 AM	CABK	Buy	AQEU	579	9.2000
11/21/2025	10:23:14 AM	CABK	Buy	XMAD	901	9.1900
11/21/2025	10:23:14 AM	CABK	Buy	TQEX	499	9.1920
11/21/2025	10:23:14 AM	CABK	Buy	CEUX	909	9.1920
11/21/2025	10:23:47 AM	CABK	Buy	XMAD	933	9.1900
11/21/2025	10:25:03 AM	CABK	Buy	XMAD	890	9.1860
11/21/2025	10:26:59 AM	CABK	Buy	XMAD	860	9.1820
11/21/2025	10:26:59 AM	CABK	Buy	CEUX	1,023	9.1860
11/21/2025	10:26:59 AM	CABK	Buy	AQEU	565	9.1860
11/21/2025	10:27:00 AM	CABK	Buy	XMAD	857	9.1780
11/21/2025	10:27:00 AM	CABK	Buy	XMAD	585	9.1780
11/21/2025	10:27:00 AM	CABK	Buy	XMAD	346	9.1780
11/21/2025	10:27:00 AM	CABK	Buy	XMAD	50	9.1800
11/21/2025	10:27:00 AM	CABK	Buy	TQEX	512	9.1800
11/21/2025	10:27:00 AM	CABK	Buy	CEUX	919	9.1800
11/21/2025	10:27:03 AM	CABK	Buy	CEUX	713	9.1760
11/21/2025	10:27:06 AM	CABK	Buy	CEUX	147	9.1760
11/21/2025	10:27:07 AM	CABK	Buy	XMAD	863	9.1740
11/21/2025	10:27:17 AM	CABK	Buy	CEUX	887	9.1720
11/21/2025	10:27:47 AM	CABK	Buy	XMAD	814	9.1580
11/21/2025	10:28:15 AM	CABK	Buy	CEUX	33	9.1620
11/21/2025	10:28:15 AM	CABK	Buy	CEUX	1,462	9.1620
11/21/2025	10:28:15 AM	CABK	Buy	AQEU	630	9.1600
11/21/2025	10:29:27 AM	CABK	Buy	XMAD	948	9.1560
11/21/2025	10:29:29 AM	CABK	Buy	XMAD	933	9.1520
11/21/2025	10:30:21 AM	CABK	Buy	XMAD	1	9.1760
11/21/2025	10:30:21 AM	CABK	Buy	XMAD	576	9.1760
11/21/2025	10:30:21 AM	CABK	Buy	XMAD	1	9.1760
11/21/2025	10:30:21 AM	CABK	Buy	XMAD	288	9.1760
11/21/2025	10:30:21 AM	CABK	Buy	XMAD	9	9.1760
11/21/2025	10:30:21 AM	CABK	Buy	XMAD	25	9.1760
11/21/2025	10:30:21 AM	CABK	Buy	CEUX	640	9.1760
11/21/2025	10:30:21 AM	CABK	Buy	CEUX	537	9.1760
11/21/2025	10:30:24 AM	CABK	Buy	XMAD	902	9.1720
11/21/2025	10:31:48 AM	CABK	Buy	XMAD	1,010	9.1780
11/21/2025	10:32:33 AM	CABK	Buy	TQEX	714	9.1820
11/21/2025	10:32:33 AM	CABK	Buy	CEUX	1,206	9.1820
11/21/2025	10:32:34 AM	CABK	Buy	XMAD	576	9.1800
11/21/2025	10:32:34 AM	CABK	Buy	XMAD	288	9.1800
11/21/2025	10:32:34 AM	CABK	Buy	XMAD	161	9.1800
11/21/2025	10:32:37 AM	CABK	Buy	CEUX	807	9.1780
11/21/2025	10:32:37 AM	CABK	Buy	CEUX	64	9.1780
11/21/2025	10:32:49 AM	CABK	Buy	XMAD	1,016	9.1740
11/21/2025	10:32:49 AM	CABK	Buy	AQEU	699	9.1780
11/21/2025	10:35:53 AM	CABK	Buy	CEUX	998	9.1680
11/21/2025	10:36:01 AM	CABK	Buy	XMAD	902	9.1660
11/21/2025	10:36:01 AM	CABK	Buy	CEUX	892	9.1640
11/21/2025	10:36:01 AM	CABK	Buy	AQEU	575	9.1640
11/21/2025	10:36:02 AM	CABK	Buy	TQEX	476	9.1640
11/21/2025	10:37:03 AM	CABK	Buy	XMAD	1,591	9.1620
11/21/2025	10:38:59 AM	CABK	Buy	XMAD	1,672	9.1800
11/21/2025	10:39:21 AM	CABK	Buy	XMAD	1,649	9.1760
11/21/2025	10:39:22 AM	CABK	Buy	TQEX	601	9.1760
11/21/2025	10:39:22 AM	CABK	Buy	CEUX	1,190	9.1760
11/21/2025	10:39:27 AM	CABK	Buy	CEUX	735	9.1700
11/21/2025	10:39:49 AM	CABK	Buy	XMAD	1,696	9.1700
11/21/2025	10:39:49 AM	CABK	Buy	CEUX	485	9.1700
11/21/2025	10:39:50 AM	CABK	Buy	AQEU	375	9.1700
11/21/2025	10:41:19 AM	CABK	Buy	XMAD	882	9.1720
11/21/2025	10:41:19 AM	CABK	Buy	CEUX	1,160	9.1720
11/21/2025	10:41:19 AM	CABK	Buy	AQEU	213	9.1700
11/21/2025	10:41:22 AM	CABK	Buy	XMAD	904	9.1680
11/21/2025	10:41:45 AM	CABK	Buy	CEUX	1,172	9.1660
11/21/2025	10:41:50 AM	CABK	Buy	XMAD	1,291	9.1640
11/21/2025	10:42:32 AM	CABK	Buy	XMAD	957	9.1620
11/21/2025	10:44:27 AM	CABK	Buy	CEUX	1,171	9.1600
11/21/2025	10:44:32 AM	CABK	Buy	XMAD	1,266	9.1580
11/21/2025	10:44:32 AM	CABK	Buy	TQEX	109	9.1560
11/21/2025	10:44:32 AM	CABK	Buy	CEUX	1,136	9.1560
11/21/2025	10:44:32 AM	CABK	Buy	AQEU	569	9.1580
11/21/2025	10:44:42 AM	CABK	Buy	XMAD	896	9.1580
11/21/2025	10:45:00 AM	CABK	Buy	TQEX	406	9.1560
11/21/2025	10:45:08 AM	CABK	Buy	CEUX	67	9.1540
11/21/2025	10:45:11 AM	CABK	Buy	CEUX	1,221	9.1540
11/21/2025	10:46:23 AM	CABK	Buy	XMAD	892	9.1600
11/21/2025	10:47:03 AM	CABK	Buy	XMAD	952	9.1680
11/21/2025	10:48:18 AM	CABK	Buy	XMAD	947	9.1640
11/21/2025	10:48:19 AM	CABK	Buy	CEUX	153	9.1640
11/21/2025	10:49:25 AM	CABK	Buy	XMAD	1,014	9.1680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2025	10:49:25 AM	CABK	Buy	CEUX	955	9.1680
11/21/2025	10:51:13 AM	CABK	Buy	XMAD	991	9.1800
11/21/2025	10:51:13 AM	CABK	Buy	TQEX	535	9.1800
11/21/2025	10:51:13 AM	CABK	Buy	CEUX	595	9.1800
11/21/2025	10:51:13 AM	CABK	Buy	CEUX	616	9.1800
11/21/2025	10:51:45 AM	CABK	Buy	CEUX	909	9.1860
11/21/2025	10:52:37 AM	CABK	Buy	XMAD	641	9.1840
11/21/2025	10:52:37 AM	CABK	Buy	XMAD	431	9.1840
11/21/2025	10:52:41 AM	CABK	Buy	TQEX	611	9.1820
11/21/2025	10:53:03 AM	CABK	Buy	AQEU	542	9.1820
11/21/2025	10:53:36 AM	CABK	Buy	XMAD	1,126	9.1800
11/21/2025	10:53:36 AM	CABK	Buy	CEUX	927	9.1800
11/21/2025	10:55:06 AM	CABK	Buy	XMAD	1,652	9.2000
11/21/2025	10:55:06 AM	CABK	Buy	XMAD	1,660	9.1960
11/21/2025	10:55:06 AM	CABK	Buy	XMAD	1,022	9.1960
11/21/2025	10:55:06 AM	CABK	Buy	TQEX	530	9.1980
11/21/2025	10:55:06 AM	CABK	Buy	CEUX	858	9.1960
11/21/2025	10:55:06 AM	CABK	Buy	AQEU	647	9.1960
11/21/2025	10:55:15 AM	CABK	Buy	XMAD	1,017	9.1940
11/21/2025	10:55:15 AM	CABK	Buy	CEUX	399	9.1920
11/21/2025	10:55:15 AM	CABK	Buy	CEUX	556	9.1920
11/21/2025	10:55:37 AM	CABK	Buy	XMAD	995	9.1900
11/21/2025	10:55:37 AM	CABK	Buy	AQEU	533	9.1920
11/21/2025	10:55:53 AM	CABK	Buy	CEUX	1,098	9.1860
11/21/2025	10:56:07 AM	CABK	Buy	TQEX	236	9.1840
11/21/2025	10:56:07 AM	CABK	Buy	AQEU	330	9.1840
11/21/2025	10:57:18 AM	CABK	Buy	XMAD	1,175	9.1880
11/21/2025	10:57:18 AM	CABK	Buy	CEUX	1,084	9.1880
11/21/2025	10:58:11 AM	CABK	Buy	XMAD	23	9.1940
11/21/2025	10:58:11 AM	CABK	Buy	XMAD	1,065	9.1940
11/21/2025	10:58:18 AM	CABK	Buy	XMAD	880	9.1900
11/21/2025	10:58:18 AM	CABK	Buy	CEUX	1,135	9.1920
11/21/2025	10:59:30 AM	CABK	Buy	XMAD	978	9.1880
11/21/2025	11:00:11 AM	CABK	Buy	XMAD	1,060	9.1840
11/21/2025	11:00:11 AM	CABK	Buy	XMAD	82	9.1840
11/21/2025	11:00:20 AM	CABK	Buy	XMAD	1,087	9.1780
11/21/2025	11:01:46 AM	CABK	Buy	XMAD	378	9.1840
11/21/2025	11:01:46 AM	CABK	Buy	XMAD	576	9.1840
11/21/2025	11:01:46 AM	CABK	Buy	XMAD	42	9.1840
11/21/2025	11:03:24 AM	CABK	Buy	XMAD	885	9.1680
11/21/2025	11:04:08 AM	CABK	Buy	XMAD	882	9.1700
11/21/2025	11:05:55 AM	CABK	Buy	XMAD	999	9.1600
11/21/2025	11:07:26 AM	CABK	Buy	XMAD	1,073	9.1460
11/21/2025	11:11:31 AM	CABK	Buy	XMAD	895	9.1400
11/21/2025	11:11:31 AM	CABK	Buy	XMAD	162	9.1400
11/21/2025	11:13:32 AM	CABK	Buy	XMAD	9	9.1220
11/21/2025	11:14:57 AM	CABK	Buy	XMAD	6	9.1140