NATIONAL SECURITIES MARKET COMMISSION

Pursuant to Article 227 of the Law 6/2023, of 17 March, on the Securities Markets and Investment Services (*Ley 6/2023, de 17 de marzo, de los Mercados de Valores y de los Servicios de Inversión*), Banco de Sabadell, S.A. (Banco Sabadell), hereby informs the National Securities Market Commission (*Comisión Nacional del Mercado de Valores* (CNMV)) of the following

OTHER RELEVANT INFORMATION

Banco Sabadell has received a communication from the Bank of Spain authorizing the renewal period for its mortgage covered bonds programme (*programa de cédulas hipotecarias*) and public sector covered bonds programme (*programa de cédulas territoriales*) jointly, the "Covered Bond Programmes" (*Programas de Bonos Garantizados*), effective 8 July 2025, under the following terms:

- Mortgage covered bonds programme, for a maximum outstanding amount of 35,000 million euros and a maximum term of 3 years.

- Public sector covered bonds programme, for a maximum outstanding amount of 9,000 million euros and a maximum term of 3 years.

The Covered Bond Programmes will remain included in the list published on the Bank of Spain's website.

Gonzalo Barettino Coloma
Secretary General

Sabadell, 16 July 2025

The English version is a translation of the original version in Spanish and is provided for information purposes only. In case of discrepancy, the original version in Spanish shall prevail.