NATIONAL SECURITIES MARKET COMMISSION

In compliance with the provisions of article 227 of Law 6/2023, of 17 March, on the Securities Markets and the Investment Services, ABANCA Corporación Bancaria, S.A. ("**ABANCA**" or the "**Issuer"**) announces the following

OTHER RELEVANT INFORMATION

ABANCA announces its irrevocable decision to redeem early and in whole the issue of ordinary senior notes named *"EUR 500,000,000 Ordinary Senior Notes due September 2027"*, issued by ABANCA on 8 September 2021 for an initial principal amount of FIVE HUNDRED MILLION EUROS (€500,000,000), with ISIN code ES0265936023 and admitted to trading on the Spanish AIAF Fixed Income Securities Market, and with an outstanding principal amount of FOUR HUNDRED SIXTY THREE MILLION EUROS (€463,000,000) (the "**Notes**" and the "**Issue**", as applicable). The early redemption of the Notes in whole will be carried out in accordance with the provisions of the terms and conditions of the Issue and once the prior permission from the resolution authority has been obtained.

The Optional Redemption Date (Call) of the Notes will be 8 September 2026, which is the Interest Payment Date falling on the First Reset Date. The Optional Redemption Amount for each Note will be its principal amount (€100,000) together with the accrued and unpaid interest thereon to (but excluding) the Optional Redemption Date (Call), in accordance with the terms and conditions of the Issue.

The Issuer's decision to exercise the call option is communicated to the holders of the Notes by means of this communication of other relevant information, in the manner, within the time limits and for the purposes set out in Conditions 9 and 18 of the terms and conditions of the Issue.

Defined terms used in this communication and not otherwise defined have the meaning given to them in the terms and conditions of the Issue as set out in Base Prospectus registered with the Spanish Securities Market Commission ("**CNMV**") on 15 July 2021, as supplemented on 3 August 2021, and the Final Terms relating to the Issue registered with the CNMV on 9 September 2021.

7 August 2026