

### **Other relevant information**

In accordance with Article 227 of Law 6/2023, of 17 March, on the Securities Market and Investment Services, it is reported that:

The rating agency Moody's Ratings, following the introduction of the general deposit preference in the European Union's CMDI regulatory framework, has carried out the following rating actions:

- It has ratified the Bank's credit assessment or BCA at "Baa1" thanks to the recent performance of asset quality, higher profitability, solid funding profile and a comfortable capital position.
- It has ratified the rating of long-term deposits at "A3", placing the outlook at "positive" from "stable" due to the Agency's expectation that the recent improvements in asset quality and profitability will be maintained in the next 12 – 18 months.
- It has ratified both the rating and the outlook of Ibercaja Banco's senior preferred debt at "A3" with a "stable" outlook. This decision is based on a balanced view between the potential increase in the expected loss of this instrument as a result of regulatory changes and a potential upward pressure on the Bank's BCA rating.

The rest of the Bank's credit ratings remain unchanged.

Zaragoza, 22<sup>nd</sup> April 2026