

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, Ibercaja Banco S.A. hereby informs that:

Fundacion Bancaria Ibercaja, Ibercaja Banco S.A. main shareholder, has received the Bank of Spain approval for its 2022 Financial Plan. This plan includes the establishment of a Reserve Fund equivalent to 1.75% of Ibercaja Banco's risk weighted assets. The maximum period to establish this Reserve Fund is the end of 2025.

After the approval of its 2022 Financial Plan, Fundacion Bancaria Ibercaja is no longer subject to the current deadline of December 31st, 2022, to reduce its stake in the bank below 50% as established by law on Savings Banks and Banking Foundations.

Fundacion Bancaria Ibercaja and Ibercaja Banco S.A. maintain their goal of listing the Bank once market conditions are favourable.

Zaragoza, June 24th, 2022