Other relevant information

CaixaBank S.A. announces that the Board of Directors, at its meeting held yesterday, approved the distribution of an interim cash dividend of €0.1679 gross per share, to be charged against the net profits of the 2025 financial year.

In line with the dividend plan for the fiscal year 2025, as disclosed via inside information on 30 January 2025 (registration number 2563), the amount of the dividend is equivalent to 40% of the consolidated net profit for the first half of 2025. The payment will be made in November 2025, according to the following details:

Transaction: Interim dividend payment

ISIN Code: ES0140609019

Stock: CaixaBank shares

Payment date: 7 November 2025

Ex dividend date: 5 November 2025

Gross dividend per share: €0.1679

The amount withheld, when applicable, will be in accordance with the tax regulations in force at the, depending on the nature of the recipient, without prejudice, where appropriate, to any special conditions that may apply due to the recipient's tax residence.

31 October 2025