



Other relevant information

Pursuant to Article 227 of the restated text of the Securities Market Law approved by Royal Legislative Decree 4/2015, of October 23rd, Ibercaja Banco communicates that:

As stated in section 4.3 of the Terms and Conditions of the notes, notifies the irrevocable decision to carry out the early redemption of its Subordinated Debt (T2) issuance with ISIN code ES0244251015 (“EUR 500,000,000 Fixed Rate Reset Subordinated Notes due 23 July 2030”) and an outstanding amount of 54.1 million euros, registered at CNMV on 23 January 2020 with register number 120.846.

As stated on article 78 of Regulation (EU) No 575/2013, Ibercaja Banco has been authorized for the early amortization of the notes. The amortization date is scheduled on 23 July 2025, with a redemption amount per note of 100,000 euros plus accrued and unpaid interest until (but excluding) 23 July 2025, in accordance with the terms and conditions of the Issuance.

Zaragoza, 11th June 2025