

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, as stated in section 7.2 of the Terms and Conditions of the notes, notifies the irrevocable decision to carry out the early redemption of its Additional Tier 1 issuance of €350 million of outstanding amount with ISIN code ES0844251001 ("€350,000,000 Perpetual Non-Cumulative Additional Tier 1 Preferred Securities") registered at CNMV on 10 April 2018 with register number 111.351.

As stated on article 78 of Regulation (EU) No 575/2013, Ibercaja Banco has been authorized by the European Central Bank for the early amortization process. The amortization date is scheduled on 6 April 2023, with a redemption amount per note of 200,000 euros plus accrued and unpaid interest until (but excluding) 6 April 2023, in accordance with the terms and conditions of the Issuance.

Zaragoza, 23th February 2023