

Other relevant information

In accordance with article 227 of the Law 6/2023, of 17th March, on Securities Markets and Investment Services, the Bank hereby informs that:

The rating agency Moody's Ratings has upgraded Ibercaja Banco, S.A. long-term deposits and senior unsecured debt ratings to "A3" from "Baa1". Moody's based this decision on the improvement in operating conditions for the Spanish banking sector as a whole, as well as the positive performance of Ibercaja's asset quality and solvency. The outlook remains stable.

Zaragoza, 3rd October 2025