

Inside Information

CaixaBank S.A. ("CABK") reports that yesterday, its Board of Directors resolved to propose to the Ordinary Annual General Meeting (to be convened in February) the distribution of a cash dividend of 0.3321 euros gross per share, to be charged against 2025 profits, and paid during April 2026.

The approval of this dividend by the General Meeting of Shareholders, if granted, as well as the specific payment terms, will be disclosed in due course.

With the payment of this dividend, and the interim dividend paid in November 2025, the total cash shareholder remuneration for 2025 will amount to 0.50 euros gross per share, equivalent to 59.4% of the consolidated net profit, in line with the current dividend policy.

In addition, the Board of Directors approved yesterday to maintain the dividend plan for 2026, consisting of a cash distribution of between 50% and 60% of the consolidated net profit, to be paid through two cash payments:

- An interim dividend to be paid in November 2026, representing between 30% and 40% of the consolidated net profit for the first half of 2026.
- A final dividend, which will be paid following approval by the 2027 General Shareholders' Meeting.

Additionally, in accordance with 2025-2027 Strategic Plan on shareholder remuneration, the CET1 threshold for additional capital distributions will be established at 12.5% for 2026.

30 January 2026