

Other relevant information

CaixaBank S.A. announces that the Board of Directors, in its meeting held yesterday, approved the distribution of an interim cash dividend of 0.1488 gross euros per share, to be paid out of 2024 financial year net profits.

In line with the dividend plan for the fiscal year 2024 published through inside information of February 2, 2024 (registration number 2098), the amount of the dividend is equivalent to 40% of the consolidated net profit for the first half of 2024, and will be paid in November 2024, according to the following details:

Transaction: Interim dividend payment

ISIN Code: ES0140609019

Stock: CaixaBank shares

Payment date: 7 November 2024

Ex dividend date: 5 November 2024

Gross dividend per share: €0.1488

The amount withheld, when applicable, will be in accordance with the tax regulations in force at the date of maturity, 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 2024