

**Caixa Central – Caixa Central de Crédito Agrícola Mútuo,
C.R.L.
(the “Issuer”)**

*a company registered at the Commercial Registry Office of Lisbon with number
501.464.301 and with registered office at Rua Castilho, 233-A, 1099-004 Lisbon and a
share capital of 321,405,715.00 Euros*

**NOTICE OF EXERCISE OF THE EARLY REDEMPTION
AT THE OPTION OF THE ISSUER**

Caixa Central – Caixa Central de Crédito Agrícola Mútuo, C.R.L. hereby gives notice to all noteholders that it has decided to exercise its **option to early redeem all** of its outstanding €300,000,000 2.50 Fixed/Floating Rate Callable Senior Preferred Notes due 2026 (**ISIN: PTCCCAOM0000**) (the “Notes”), in accordance with condition 5(c) of the terms and conditions of the Notes. **The early redemption of the Notes shall take place on the Call Date, as set out in the terms and conditions of the Notes, i.e. 5 November 2025**, at their principal amount together with accrued and unpaid interest thereon to (but excluding) the Call Date.

Lisbon, 16 October 2025

Caixa Central – Caixa Central de Crédito Agrícola Mútuo, C.R.L.