

**CAIXA CENTRAL - CAIXA CENTRAL DE CRÉDITO AGRÍCOLA MÚTUO, C.R.L.**

**to the holders of €250,000,000 8.375 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due 2027 (ISIN: PTCCCMOM0006)**

2 March 2026. Caixa Central - Caixa Central de Crédito Agrícola Mútuo, C.R.L. hereby announces that, on 2 March 2026, it has cancelled €20,600,000 in aggregate nominal amount of its outstanding €250,000,000 8.375 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due 2027 (ISIN: PTCCCMOM0006) (the “Notes”) that were repurchased on 26 February 2026.

Following this cancellation, the outstanding nominal amount of the Notes now amounts to €53,400,000, which represents 21.36 per cent. of the aggregate principal amount of the Notes originally issued.

**MARKET ABUSE REGULATION**

**This announcement is released by Caixa Central - Caixa Central de Crédito Agrícola Mútuo, C.R.L. and contains information that qualified or may have qualified as inside information for the purposes of Article 7 of the Market Abuse Regulation (EU) 596/2014 (MAR). For the purposes of MAR and Article 2 of Commission Implementing Regulation (EU) 2016/1055, this announcement is made by Henrique Rosado, Investor Relations of Caixa Central - Caixa Central de Crédito Agrícola Mútuo, C.R.L.**