



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

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

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 331,744,155.00 Euros

NOTICE OF EXERCISE OF CLEAN-UP CALL

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

As of the date of this notice, **Caixa Central – Caixa Central de Crédito Agrícola Mútuo, C.R.L.** has repurchased and cancelled at least 75 per cent. of the aggregate amount of the Notes originally issued.

Having complied with all other conditions set out in the terms and conditions of the Notes, **Caixa Central – Caixa Central de Crédito Agrícola Mútuo, C.R.L.** hereby gives notice to all noteholders that it has decided to exercise a **clean-up call** in respect of all outstanding Notes, in accordance with condition 5(c)(ii) of the terms and conditions of the Notes. **The early redemption of the Notes shall take place on 13 March 2026**, at their principal amount, together with accrued and unpaid interest thereon to (but excluding) the date fixed for redemption.

Lisbon, 2 March 2026

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