

Caixa Central - Caixa Central de Crédito Agrícola Mútuo, CRL informs on

Moody's ratings affirmation

26 June 2026

Under the terms of Article 17 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014, Caixa Central - Caixa Central de Crédito Agrícola Mútuo, CRL ("Caixa Central") hereby informs that today **Moody's has reaffirmed its ratings of Caixa Central**, as follows:

	25 July 2025	26 June 2026
Caixa Central de Crédito Agrícola Mútuo		
Outlook	Stable	Stable
Counterparty Risk Rating (CRR)	A2/P-1	A2/P-1
Bank Deposits	A3 / P-2	A3 / P-2
Baseline Credit Assessment (BCA)	baa1	baa1
Adjusted Baseline Credit Assessment	baa1	baa1
Counterparty Risk Assessment (CR)	A2(cr)/P-1(cr)	A2(cr)/P-1(cr)
Senior Unsecured Notes	Baa2	Baa2

Moody's has noted the Group's improving asset quality metrics, very strong capitalization, granular and stable retail deposit franchise and solid liquidity position.

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Share Capital: 331 744 155.00 Euros

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