

Caixa Central – Caixa Central de Crédito Agrícola Mútuo, CRL informs about the payment of interest regarding Coupon Nr. 1 of the Bond Issue “€300,000,000 3.625 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due 2029” (ISIN PTCCCOOM0004)

16 January 2026

Caixa Central – Caixa Central de Crédito Agrícola Mútuo, CRL hereby informs the holders of “€300,000,000 3.625 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due 2029” bonds, with the ISIN code “PTCCCOOM0004”, that in accordance with the terms of issue, payment of interest in relation to Coupon Nr. 1 will be made as from 29 January 2026, in the following amounts per bond:

- Gross Interest Rate^(*): 3.625%
- Gross Interest per Bond^(*): 3 625.00 €

(*) Subject to tax withholding at the applicable rates on the interest payment date.

The paying agent nominated for this purpose is Citibank Europe plc.

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Share Capital: 331 744 155.00 Euros

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