

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 2.50 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due 2026”(ISIN PTCCAOM0000)

14 October 2022

Caixa Central – Caixa Central de Crédito Agrícola Mútuo, CRL hereby informs the holders of “€300,000,000 2.50 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due 2026” bonds, with the ISIN code “PTCCAOM0000”, that in accordance with the terms of issue, payment of interest in relation to Coupon Nr. 1 will be made as from 07 November 2022, in the following amounts per bond:

- Gross Interest Rate^(*): 2.50%
- Gross Interest per Bond^(*): 2 500.00 €

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

The paying agent nominated for this purpose is Deutsche Bank Aktiengesellschaft – Sucursal em Portugal.

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Share Capital: 311,097,865.00 Euros

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