

**Caixa Central - Caixa Central de Crédito Agrícola Mútuo, CRL informs on update to Credit
Analysis by Moody's**

23 December 2022

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 Moody's has affirmed its ratings of Caixa Central, as follows:

Ratings - Moody's, 23 December 2022	
Caixa Central de Crédito Agrícola Mútuo	
Outlook	Stable
Counterparty Risk Rating (CRR)	Baa2/Prime-2
Bank Deposits	Baa3 / P3
Baseline Credit Assessment (BCA)	ba1
Adjusted Baseline Credit Assessment	ba1
Counterparty Risk Assessment (CR)	Baa1(cr)/Prime-2(cr)
Senior Unsecured Notes	Ba2

This affirmation follows a [credit analysis update by Moody's](#), which was published today.

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