

**Caixa Central – Caixa Central de Crédito Agrícola Mútuo, CRL informs about the payment of interest regarding Coupon Nr. 1 of the Bond Issue “€250,000,000 8.375 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due 2027” (ISIN PTCCCMOM0006)**

20 June 2024

Caixa Central – Caixa Central de Crédito Agrícola Mútuo, CRL hereby informs the holders of “€250,000,000 8.375 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due 2027” bonds, with the ISIN code “PTCCCMOM0006”, that in accordance with the terms of issue, payment of interest in relation to Coupon Nr. 1 will be made as from 04 July 2024, in the following amounts per bond:

- Gross Interest Rate<sup>(\*)</sup>: 8.375%
- Gross Interest per Bond<sup>(\*)</sup>: 8 375.00 €

(\*) 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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**Caixa Central de Crédito Agrícola Mútuo, C.R.L.**

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