



IMPORTANT NOTICE

March 25, 2025

To: Holders of CaixaBank

Re: Cash Dividend - **Approximate Rate**

Security Name: CaixaBank

Country of Incorporation: SPAIN

CUSIP: 12803K109

Ratio (Local Shares:DRs): 1:3

| | <u>Local Shares</u> | <u>DRs</u> |
|----------------------------|---------------------|--------------------|
| Record Date: | Apr 22, 2025 | Apr 22, 2025 |
| Payable Date: | Apr 24, 2025 | May 09, 2025 |
| Approximate Exchange Rate: | 1.0827 | |
| Interim Dividend: Taxable | <u>EUR0.2864</u> | |
| Gross Dividend Total: | EUR0.2864 | USD0.103361 |
| Dividend Fee: | | USD0.020672 |
| Withholding Rate: 19.00% | | <u>USD0.019638</u> |
| Net Dividend Rate: | | USD0.063051 |

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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