

OTHER RELEVANT INFORMATION

Criteria Caixa, S.A., Sociedad Unipersonal (hereinafter “**CriteriaCaixa**”) hereby reports that, the Board of Trustees of Caixa d’Estalvis i Pensions de Barcelona, “la Caixa” Banking Foundation, Sole Shareholder of CriteriaCaixa, at its meeting held on October 1, 2020, agreed to pay out Euro one hundred million (€100,000,000) charged to Share Premium.

The amount of Euro one hundred million (€100,000,000) will be distributed to the Sole Shareholder as from today in a single payment.

Palma, October 2, 2020.