



IMPORTANT NOTICE

November 13, 2025

To: Holders of CaixaBank

Re: Cash Dividend - **Final 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:	Nov 06, 2025	Nov 10, 2025
Payable Date:	Nov 07, 2025	Nov 24, 2025
Exchange Rate:	1.1602	
Interim Dividend: Taxable	<u>EUR0.1679</u>	
Gross Dividend Total:	EUR0.1679	USD0.064932
Dividend Fee:		USD0.012986
Withholding Rate: 19.00%		<u>USD0.012337</u>
Net Dividend Rate:		USD0.039609

Foreign currency transaction was executed by BNY or its Affiliates.

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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