



# Announcement

## Dividend payment

Caixa Geral de Depósitos, S.A. (CGD) informs that, having met all the conditions established at the General Meeting on June 29, 2023, namely the necessary authorizations from the European Central Bank, in its capacity as supervisory entity, on September 26, it proceeded with the settlement of the largest dividend ever paid by CGD to its Shareholder in the total amount of 712,653,429 euros.

This value corresponds to a cash payment for the 2022 financial year, in the amount of 351,650,695 euros, and the transfer to the Portuguese State of the ownership of its Headquarters Building, in the form of an additional distribution in kind, worth 361,002,734 euros.

Regarding June 2023 solvency ratios, and considering the aforementioned total distribution, CGD displayed a CET 1 ratio of 19.4% and a total capital ratio of 19.7%.

Caixa Geral de Depósitos, S.A.

Lisbon, September 26, 2023

Nuno Pereira

Investor Relations

CMVM and Market Relations Representative

Phone: +351 21 845 6291

Email: [nuno.miguel.pereira@cgd.pt](mailto:nuno.miguel.pereira@cgd.pt)