



Announcement

Fitch Ratings rises Caixa's rating outlook to Positive

Caixa Geral de Depósitos, S.A. (Caixa) informs that, on July 4, 2024, Fitch Ratings revised the outlook of Caixa Geral de Depósitos (Caixa) to Positive, from Stable, simultaneously affirming its Long-Term IDR (Issuer Default Rating) at BBB and the Viability Rating (VR) in bbb.

This review is supported, according to Fitch's assessment, by Caixa's leadership in the domestic market, its moderate risk profile, the good quality of its assets, the strong increase in profitability, its large capital buffers and its funding based on the granularity of deposits.

According to Fitch, Caixa's credit profile reflects the improved business and financial perspectives for Portuguese banks.

It should also be noted that, in September 2023, this agency upgraded Caixa's rating, making a total of four rating upgrades by the three agencies that evaluate it, over the course of last year. As a result of this review, Caixa's rating now has a Positive outlook in two of the agencies.

Caixa Geral de Depósitos, S.A.

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