



# Announcement

## Termination of rating assignment by Fitch Ratings

Caixa Geral de Depósitos, S.A. ("CGD") informs that, on January 9, 2025, Fitch Ratings has ceased rating CGD due to the termination of its contract.

CGD continues to be rated by three agencies that currently grant it the following assessment: Stand-Alone Credit Profile (SACP) of a- by S&P Global Ratings, Baseline Credit Assessment (BCA) of a3 by Moody's Ratings, and Intrinsic Rating (IA) of A (low) by Morningstar DBRS.

Caixa Geral de Depósitos, S.A.

Lisbon, January 9, 2025

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