



# Announcement

## **Moody's assigns Aaa rating to Covered Bonds issued by CGD**

Caixa Geral de Depósitos, S.A. ("CGD") informs that, as of January 2025, Moody's Ratings will be the only agency to rate Covered Bonds issued by CGD, having assigned the highest rating: Aaa.

According to Moody's, the rating is based on CGD's credit risk, the high quality of the portfolio of residential mortgage loans in Portugal that constitute collateral for the issuances and the Portuguese legal framework for covered bonds.

Caixa Geral de Depósitos, S.A.  
Lisbon, January 2, 2025

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