



Announcement

EBA Transparency Exercise 2015

Caixa Geral de Depósitos informs about the announcements made by the European Banking Authority (EBA) regarding the information of the EU-wide Transparency Exercise 2015.

Background 2015 EU-wide Transparency Exercise

The Board of Supervisors of EBA decided to carry out a Transparency Exercise in 2015 providing detailed data on EU banks' balance sheets and portfolio to ensure a sufficient and appropriate level of information to market participants.

The sample of the exercise includes 105 banks and for each of them the following set of information was collected for disclosure referring to the reporting data as of 31 December 2014 and 30 June 2015: Capital, Risk Exposure, P&L, Market Risk, Credit Risk, Sovereign Exposures, Performing and Non-Performing Exposures, Forborne Exposures, Leverage Ratio and Collaterals on mortgage loans.

The data collection includes the information regularly reported to EBA through the supervisory reporting framework (FINREP and COREP) and additional requested information on Sovereign Exposures and Leverage Ratio.

The detailed results of this exercise for Caixa Geral de Depósitos were published in the disclosure format provided by EBA. For more details on this exercise please refer to EBA's website at www.eba.europa.eu.

Caixa Geral de Depósitos, S.A.

Lisbon, November 25, 2015

CMVM Market Relations Representative

Investor Relations

Luis Saraiva Martins

Phone: +(351) 21 795 3524

Fax: +(351) 21 795 3479

Email: luis.saraiva.martins@cgd.pt