



Announcement

Caixa Geral de Depósitos informs about Moody's rating decision

Caixa Geral de Depósitos, S.A. (CGD) informs that on February 27, 2018, Moody's Investors Service has upgraded CGD's long-term deposit and senior unsecured debt ratings to Ba3 from B1, reflecting the stronger than anticipated 2017 financial results performance and improvements in the bank's financial fundamentals, thereby making visible progress in its 2017-2020 restructuring plan.

Moody's has also upgraded CGD's baseline credit assessment (BCA) and adjusted BCA to b1 from b2. The outlook on the long-term deposit and senior debt ratings remains stable.

Caixa Geral de Depósitos, S.A.
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