



Announcement

DBRS upgrades covered bond rating

Caixa Geral de Depósitos, S.A. (CGD) informs that on June 8, 2023, DBRS Morningstar upgraded the rating of CGD's covered bonds (*Obrigações Hipotecárias*) one notch, from AA to AA (high), following the upgrade of Long Term Critical Obligations Rating from A (low) to A on May 24, 2023.

As a consequence, a positive distinction between the senior debt rating of BBB (high) and that of the covered bonds is maintained at six notches.

Caixa Geral de Depósitos, S.A.

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