



# Announcement

## **Termination of rating assignment by Morningstar DBRS to CGD's Covered Bonds**

Caixa Geral de Depósitos, S.A. ("CGD") informs that, on January 13, 2025, Morningstar DBRS ceased to assign a rating to the Covered Bonds issued by CGD due to the termination of its contract.

CGD maintains the rating assigned to the Covered Bonds by Moody's Ratings, which has given it the highest rating of Aaa.

Caixa Geral de Depósitos, S.A.  
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