



# Announcement

## Resolutions of the General Meeting of June 29, 2023

Caixa Geral de Depósitos, S.A. (CGD) informs that at the General Meeting held on June 29, 2023, it was resolved:

- The approval of the proposal for the application of the result for the 2022 financial year, in the amount of €672,289,047, and the distribution of dividends as follows:
  - €134,457,809 for legal reserve;
  - €351,650,695 for dividends;
  - €186,180,543 for the “Other reserves and retained earnings” balance sheet account.
- The approval of the transfer to CGD's shareholder of the ownership of its Headquarters Building in the form of an additional distribution in kind in the amount of €361,002,734. This value was determined by the average resulting from three independent assessments.

This operation followed all the procedures required in transactions between related parties and in line with market practices and conditions.

The additional distribution is subject to authorization by the European Central Bank, as CGD's supervisor, and to the completion of all the legal procedures inherent to the transfer of the property.

Therefore, CGD's payment of the cash dividend along with the distribution in kind to the Portuguese State, will total an amount of €712,653,429.



By reference to the March 2023 solvency ratios, CGD presented a CET 1 ratio of 19.52% and a total capital ratio of 20.95%, which already exclude the amount of dividends based on net income. Considering the distribution in kind now approved, the CET 1 ratio will change to 18.91% and the total capital ratio will reach 20.35%.

Caixa Geral de Depósitos, S.A.  
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