



Announcement

Payment of an additional dividend

Caixa Geral de Depósitos, S.A. (CGD) informs that, by Unanimous Written Resolution of its sole shareholder, the Portuguese State, of August 20, 2024, the payment of an additional dividend in the amount of €300 million was determined, to be settled on August 28, 2024.

With the payment of this additional dividend of €300 million, the “public recapitalisation in cash” carried out in 2017, in the amount of €2,500 million, is fully reimbursed, following the repayment of 100% of the €1,000 million of the private debt component that took place in 2023, the first contractually permitted date.

Thus, CGD distributes to its shareholder in 2024 a total amount of €825 million, the largest dividend payment made by CGD to its shareholder. Also in 2024, CGD has already paid €562 million in corporate income tax, totalling €1,387 million in payments to the State.

This resolution was based on CGD's ability to generate solid results and improve its profitability in a consistent manner, demonstrated by the disclosed results of the first half of the current financial year and the non-opposition by the European Central Bank.

With reference to the solvency ratios of June 2024, and considering the aforementioned distribution, CGD had a CET 1 ratio of 20.36% and a total capital ratio of 20.62%. After this distribution, the MREL ratio as of 30 June 2024 was 27.07% of total risk-weighted assets and 10.01% of total leverage exposure, exceeding the set requirements.

Caixa Geral de Depósitos, S.A.

Lisbon, August 21, 2024

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