

## Caixa Central - Caixa Central de Crédito Agrícola Mútuo, CRL informs on

### Moody's ratings upgrade

19 November 2024

Under the terms of Article 17 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014, Caixa Central - Caixa Central de Crédito Agrícola Mútuo, CRL ("Caixa Central") hereby informs that today **Moody's has upgraded its ratings of Caixa Central by one notch**, as follows:

Ratings - Moody's	04 December 2023	19 November 2024
<b>Caixa Central de Crédito Agrícola Mútuo</b>		
Outlook	Stable	<b>Stable</b>
Baseline Credit Assessment (BCA)	baa3	<b>baa2</b>
Long Term Deposits	Baa2	<b>Baa1</b>
Senior Unsecured Notes	Ba1	<b>Baa3</b>

Moody's has noted that these upgrades reflect Caixa Central's enhanced creditworthiness, improving asset risk, robust capital position and strengthened recurring profitability.

The upgrade of Crédito Agrícola's Senior Unsecured Notes to Baa3 represents a move to an Investment Grade rating, which considerably enhances the Crédito Agrícola Group's ability to implement its funding strategy in a more efficient manner.

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**Caixa Central de Crédito Agrícola Mútuo, C.R.L.**

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Share Capital: 314 938 565.00 Euros

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