



Company announcement  
For immediate release  
4 August 2025

**NOTICE OF OPTIONAL FULL REDEMPTION**  
**Banco de Crédito Social Cooperativo, S.A. (the “Issuer”)**

This notice relates to the Series 4 of Fixed Reset Social Ordinary Senior Notes issued on 22 September 2022 (ISIN Code XS2535283548 and Common Code 253528354) (the “**Notes**”) pursuant to the terms and conditions set out in the base prospectus dated 25 May 2022 (the “**Conditions**”) and the final terms dated 20 September 2022 (the “**Final Terms**”), which are traded on the regulated market of Euronext Dublin. The amount of the Notes currently outstanding is EUR 106,500,000.

Notice is hereby given to holders of the Notes of the decision of the Issuer to carry out the early redemption of all Notes, which has been authorised by the Single Resolution Board. Consequently, in accordance with Condition 8.3 (“*Redemption at the option of the Issuer (Issuer Call)*”), Condition 17 (“*Notices*”) and the Final Terms, the Notes will be redeemed on their Optional Redemption Date (22 September 2025) at their Optional Redemption Amount plus accrued interest to such date (EUR 8,520,000).

The Issuer has requested Euronext Dublin to remove the Notes from listing on its regulated market on the Optional Redemption Date.

All terms defined in the Conditions and the Final Terms shall have the same meaning in this notice except where the context requires otherwise or unless otherwise stated.

For further information, please contact: [ir@bcc.es](mailto:ir@bcc.es)