



Company announcement
For immediate release
23 April 2026

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

This notice relates to Series 2 of Tier 2 Subordinated Fixed Reset Notes issued on 27 May 2021 (ISIN Code XS2332590632 and Common Code 233259063) (the “Notes”) pursuant to the terms and conditions set out in the base prospectus dated 5 June 2020, as supplemented in 13 April 2021 and 11 May 2021 (the “Conditions”) and the final terms dated 25 May 2021 (the “Final Terms”), which are traded on the regulated market of Euronext Dublin. The amount of the Notes currently outstanding is EUR 144,800,000.

Notice is hereby given to holders of the Notes of the decision of the Issuer to early redeem all Notes on 27 May 2026 (i.e., the first day of the Optional Redemption Period commencing on, and including, 27 May 2026 and ending on, and including, 27 November 2026), in accordance with Condition 8.3 (“Redemption at the option of the Issuer (Issuer Call)”) and the Final Terms. The Notes will be redeemed at their Optional Redemption Amount (100% of the principal outstanding amount of the Notes) plus accrued interest to such date (EUR 2,603.42 per Note of EUR 100,000 denomination).

The early redemption of the Notes has been authorised by the European Central Bank and the Issuer shall request Euronext Dublin to remove the Notes from listing on its regulated market on 27 May 2026.

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