

TER 1, F.T.
COMPLIANCE OF THE RISK RETENTION COMMITMENT

Pursuant to 6.1 of Regulation (EU) 2017/2402 of the European Parliament and of the Council of 12 December 2017 laying down a general framework for securitisation and creating a specific framework for simple, transparent and standardised securitisation, and amending Directives 2009/65/EC, 2009/138/EC and 2011/61/EU and Regulations (EC) No 1060/2009 and (EU) No 648/2012, CaixaBank, S.A. has informed the Management Company (CaixaBank Titulización, S.G.F.T.,S.A.U.) that it continues to act as retainer entity of a material net economic interest in the securitisation fund, in the terms of Article 6(3)(b) of the mentioned Regulation (EU) 2017/2402 and Article 5 and 10 of Commission Delegated Regulation (EU) 2023/2175 of 7 July 2023 (i.e. "in the case of revolving securitisations or securitisations of revolving exposures, the retention of the originator's interest of not less than 5% of the nominal value of each of the securitised exposures").