**CaixaBank** 

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#### CaixaBank's Share

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### Capital distribution

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# Capital distribution

## Shareholders and share capital

Share capital (number of shares)	7,5
Free float <sup>(2)</sup>	3,7

#### Latest share price

Shareholders (1)

Mkt. capital	isation
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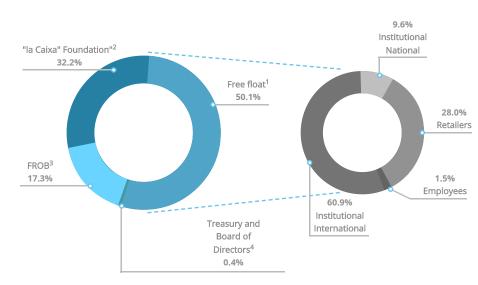
28,403,0

(1) For those investors' shares which operate through a custody entity located outside of Spain, only the custody entity is corthe shareholder, and shall be that which is registered in the corresponding book-entry ledger.

(2) Calculated as the number of shares issued less treasury shares, which are held by members of the Board of Directors and hands of "la Caixa" Foundation and the FROB.

Figures as of 30 September 2023

## Breakdown of share capital by type of shareholder



- (1) Calculated as the number of shares issued less treasury shares, which are held by members of the Board of Directors and hands of "la Caixa" Foundation and the FROB.
- (2) Calculated on the basis of the number of shares held, according to the position of the last notification submitted to the Sparket regulator (CNMV) on 29 March 2021 regarding the new share capital, via Criteria Caixa, S.A.U.
- (3) Calculated on the basis of the number of shares held, according to the position of the last notification submitted to the Sparket regulator (CNMV) on 30 March 2021 regarding the new share capital, via BFA Tenedora de Acciones, S.A.
- (4) Securities held in treasury include shares acquired under the treasury share buy-back programme.

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