

UNICAJA BANCO, S.A., pursuant to the provisions of article 227 of the consolidated text of the Spanish Securities Market Law, hereby discloses the following:

OTHER RELEVANT INFORMATION

Pursuant to the resolution adopted by the Annual General Meeting of Shareholders held on 31 March 2021, and once the merger with Liberbank, S.A. has been registered in Malaga Trade Register, the Company will pay the dividend corresponding to the second tranche of the profit for the year 2020 on 17 September 2021, for an amount of €5.3 million, corresponding to €0.00202 gross per share.

In accordance with the applicable regulations in force:

- Last trading date of Unicaja Banco shares with a right to participate in the dividend distribution corresponding to the second tranche: 14 September 2021.
- Date from which Unicaja Banco shares are traded without a right to receive the dividend corresponding to the second tranche (ex- date): 15 September 2021.
- Record date: 16 September 2021.
- Payment date: 17 September 2021.

The payments will be made through the institutions participating in Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores (IBERCLEAR). The withholdings required by the applicable regulations at any time will be applied to the gross paid amounts.

Malaga, 6 August 2021