



Grupo  CaixaBank

BANCO BPI, S.A.

Registered office: Av. Boavista, 1117, Porto
Registered at Commercial Registry of Porto
under registration number PTIRNMJ 501 214 534
and tax identification number 501 214 534
Share capital: € 1 293 063 324.98

MOODY'S UPGRADES BPI'S RATINGS

**Moody's upgrades Banco BPI's deposits to A2,
Mortgage Covered Bonds to Aaa
and Public Sector Covered Bonds to Aa2**

Banco BPI, S.A. informs that the rating agency Moody's has upgraded Banco BPI's long-term deposit ratings from A3 to A2, with a Stable Outlook, following the upgrade of Portugal's rating announced on 17 November.

The rating agency affirmed the ratings of Banco BPI and its long-term senior debt at Baa1, with a Stable Outlook.

Moody's also upgraded the ratings of Banco BPI's Mortgage Covered Bonds, from Aa2 to Aaa, and Public Sector Covered Bonds, from Aa3 to Aa2.

Porto, 22nd November 2023

Banco BPI, S.A.