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FONCAIXA PYMES 4, F.T.A. COMPLIANCE OF THE RETAINTION INTEREST COMMITMENT OF THE ROYAL DECREE 575/2013

In compliance with Article 405 of Royal Decree (EU) 575/2013, of the European Parliament and of the Council, of June 26^{th,} on prudential requirements for credit institutions and investment firms and amending Regulation (EU) 648/2012, the Originator (Caixabank) informed to the Fund Manager (GestiCaixa) that will retain, on an ongoing basis, a material net economic interest in the terms required by the Regulation in the securitization transaction (FonCaixa Pymes 4, F.T.A.).

Barcelona, 21nd of November 2013