

Pedro i Pons, 9-11 9º 3ª Edif.Màsters- 08034 Barcelona

CAIXABANK PYMES 8, F.T. COMPLIANCE OF THE RETENTION 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 (CaixaBank Pymes 8, F.T.).

Barcelona, 23nd of November 2016