

The payment of annual interest has reached 509 million since 2002

EROSKI PAYS 14.8 MILLION EUROS IN INTEREST TO INVESTORS IN SUBORDINATED CONTRIBUTIONS AND BONDS

- **The payment to holders of Subordinated Financial Contributions (SFC) will be made on 2 February**
- **Investors who acquired SFC in 2002 have received interest amounting to 108.1% of the amount of their investment**
- **Interest for this year is established at 5.246% for the SFC issues carried out between 2002 and 2004 and 4.746% for the SFC issue of 2007**

Elorrio, 30 January 2026.– [EROSKI](#) will pay on Monday, 2 February, the annual interest corresponding to Subordinated Financial Contributions (SFC), with a return rate of 5.535% for the issues of 2002 and 2004 and 5.035% for the issue of 2007. Altogether, the interest paid by EROSKI to the holders of their investment securities will amount to 14.8 million Euros.

Since EROSKI launched their first SFC issue in 2002, the cooperative has duly fulfilled their commitment to pay annual interest and has already paid a total of 509.4 million Euros to investors. The return of SFC, is tied to Euribor plus a spread of 3 points for the SFC issues carried out between 2002 and 2004 as well as Subordinated Bonds and a spread of 2.5% for the SFC issue of 2007.

If we include this payment, those investors who acquired SFC in 2002 have already received interest amounting to 108.1% of their initial investment. Investors with SFC since 2004 have already been paid interest amounting to 95.7%, whereas those of 2007 have received 69.4% of the value of their investment.

For the year 2026, the interest has been established at a rate of 5.246% (2.246% + a spread of 3%) for the SFC issues carried out between 2002 and 2004 , and 4.746% (2.246% + a spread of 2.5%) for the SFC issue of 2007, which will be paid next year.

EROSKI – Dirección de Comunicación

Corporativa

Patricia Martín Sanchidrián

Tel: 946 211 214

comunicacion@eroski.es

INCÓGNITO – Agencia de Prensa

Silvia Peralta

Tel: 917 379 950

About EROSKI

EROSKI is one of the leading distribution groups in northern Spain – from Galicia to the Balearic Islands – with a market share of 12.7% in the region. The cooperative is the market leader in the Basque Country, Navarre and Galicia, and co-leader in the Balearic Islands. By the end of 2024, its work comprised 1,502 outlets, including supermarkets, hypermarkets, cash & carry and online stores, as well as petrol stations, sports shops and other non-food businesses. EROSKI has more than 6.4 million customer members and employs over 27,600 people, of whom nearly 9,000 are cooperative members.

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