

RURAL HIPOTECARIO IX Fondo de Titulización de Activos (C.I.F.: V85049039)

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS
Determining and Calculating Bond Nominal Interest, Interest and Redemption

FECHA DE PAGO / Payment date

17.02.2026

Periodo de Interés / Interest accrual period

desde / From 17.11.2025 (incluido) / (included)
hasta / To 17.02.2026 (excluido) / (excluded)
plazo / Term 92 días / days

Determinación Tipo Interés Nominal
Nominal Interest Rate Calculation
Euribor 3 Meses / 3 Months Euribor
Margen / Margin
Tipo de Interes Nominal calculado / Calculated interest rate
Tipo de Interes Nominal aplicable / Applicable interest rate

13.11.2025

Bonos Serie A3	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E
Series A3 Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds
ES0374274027	ES0374274035	ES0374274043	ES0374274050	ES0374274068

2,064%	2,064%	2,064%	2,064%	2,064%
0,190%	0,320%	0,520%	2,000%	4,000%
2,254%	2,384%	2,584%	4,064%	6,064%
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Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series
	2.100		293		285		105		300
64.247,09	134.918.889,00	20.663,23	6.054.326,39	20.661,47	5.888.518,95	20.661,47	2.169.454,35	25.000,00	7.500.000,00

Liquidación de Intereses
Interest Payment
Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest	370,077516	777.162,78	125,889581	36.885,65	136,439165	38.885,16	214,585436	22.531,47	387,422222	116.226,67
Retención / Withholding tax	19,0%	70,314728	147.660,93	23,919020	7.008,27	25,923441	7.388,18	40,771233	73,610222	22.083,07
Intereses Netos / Net Interest		299,762788	629.501,85	101,970561	29.877,38	110,515724	31.496,98	173,814203	313,812000	94.143,60

Amortización de Principal
Principal Redemption

Amortización / Redemption	A determinar / To be determined	A determinar / To be determined	A determinar / To be determined	A determinar / To be determined					0,00	0,00
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