

Bankinter 13 Fondo de Titulización de Activos

(N.I.F.: V84892272)

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

FECHA DE PAGO / Payment date

19.01.2026

Periodo de Interés /
Interest accrual period

desde / From
 hasta / To
 plazo / Term

17.10.2025 (incluido) / (included)
19.01.2026 (excluido) / (excluded)
 94 días / days

Bonos Serie A2	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E
Series A2 Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds
ES0313270011	ES0313270029	ES0313270037	ES0313270045	ES0313270052

Determinación Interés Nominal
Nominal Interest Calculation

Euribor 3 meses / 3 Month Euribor 15/10/2025 2,016%
Margen / Margin 0,150%
Tipo de interés calculado / Calculated interest rate 2,166%
Tipo de interés aplicable / Applicable interest rate 2,166%

2,016%	2,016%	2,016%	2,016%	2,016%
0,150%	0,270%	0,480%	2,250%	3,900%
2,166%	2,286%	2,496%	4,266%	5,916%
2,166%	2,286%	2,496%	4,266%	5,916%

Número de Bonos / N.Bonds
Nominal / Face value (Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Class	Bond	Class	Bond	Class	Bond	Class	Bond	Class
	13.974		224		241		205		206
10.742,72	150.118.769,28	21.208,85	4.750.782,40	21.212,90	5.112.308,90	21.210,60	4.348.173,00	50.000,00	10.300.000,00

Liquidación de Intereses
Interest Payment

Base / Day count fraction Act / 360
Intereses Brutos / Gross Interest 60,757243 849.021,71
Retención / Withholding tax 19% 11,543876 161.314,12
Intereses Netos / Net Interest 49,213367 687.707,59

60,757243	849.021,71	126,595626	28.357,42	138,251540	33.318,62	236,264873	48.434,30	772,366667	159.107,53
11,543876	161.314,12	24,053169	5.387,91	26,267793	6.330,54	44,890326	9.202,52	146,749667	30.230,43
49,213367	687.707,59	102,542457	22.969,51	111,983747	26.988,08	191,374547	39.231,78	625,617000	128.877,10

Amortización de Principal
Principal Redemption

Amortización / Redemption

A determinar A determinar A determinar A determinar A determinar A determinar A determinar A determinar A determinar
To be determined To be determined To be determined To be determined To be determined To be determined To be determined To be determined To be determined

Pagos no satisfechos por insuficiencia de Fondos Disponibles
Payments not made due to insufficient Available Funds

Fecha de Vencimiento / Maturity date
Intereses Brutos / Gross Interest
Retención / Withholding tax 19%
Intereses Netos / Net Interest

17/10/2025	
94,182643	19.401,62
17,894703	3.686,31
76,287940	15.715,31

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