

FECHA DE PAGO / *Payment date*

25.11.2026

Periodo de Interés / *Interest accrual period*

desde / *From*
 hasta / *To*
 plazo / *Term*

25.08.2026 (incluido) / *(included)*
 25.11.2026 (excluido) / *(excluded)*
 92 días / *days*

Tipo de Interés Nominal
Nominal interest rate

El mayor de : / *The higher of:*
 i) Cero / *Zero* **0,000%**
 ii) La suma de / *The sum of:*
 a) Euribor 3 meses / *3-m Euribor* **2,524%**

Publication date: 21/08/2026

b) Margen / *Spread*

2,524%	2,524%	2,524%	2,524%	2,524%
0,600%	0,850%	1,100%	1,450%	1,350%

Tipo de Interes Nominal / *Nominal Interest Rate*

3,124%	3,374%	3,624%	3,974%	3,874%
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Número de Bonos / *Number of Notes*

Nominal / *Face value* (Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Note	Series	Note	Series	Note	Series	Note	Series	Note	Series
8.775		425		400		400		100	
96.052,90	842.864.197,50	96.052,90	40.822.482,50	96.052,90	38.421.160,00	96.052,90	38.421.160,00	66.988,95	6.698.895,00

Liquidación de Intereses

Interest Payment (Euros)

Base / *Day count fraction* Act / **360**

Intereses Brutos / *Gross Interest*

Retención / *Withholding tax* **19,00%**

Intereses Netos / *Net Interest*

766,843663	6.729.053,14	828,210794	351.989,59	889,577925	355.831,17	975,491907	390.196,76	663,205491	66.320,55
145,700296	1.278.520,10	157,360051	66.878,02	169,019806	67.607,92	185,343462	74.137,38	126,009043	12.600,90
621,143367	5.450.533,04	670,850743	285.111,57	720,558119	288.223,25	790,148445	316.059,38	537,196448	53.719,65

Amortización de Principal

Principal Redemption (Euros)

Amortización / *Redemption*

A determinar / *To be determined* A determinar / *To be determined* A determinar / *To be determined* A determinar / *To be determined* A determinar / *To be determined*