

## BANCAJA 13 Fondo de Titulización de Activos (C.I.F.: V85587434)

### 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

Periodo de Interés /  
Interest accrual period

desde / From  
hasta / To  
plazo / Term

23.04.2026

23.01.2026 (incluido) / (included)  
23.04.2026 (excluido) / (excluded)  
90 días / days

#### Determinación Tipo Interés Nominal

Nominal Interest Rate Calculation

Euribor 3 meses / 3 Months Euribor 21.01.2026

Margen / Margin

Tipo de interés calculado / Calculated interest rate

Tipo de interes Nominal aplicable / Applicable interest rate

Número de Bonos / N.Bonds

Nominal / Face value (Euros)

#### Liquidación de Intereses

Interest Payment

Base / Day count fraction Act / 360 (Euros)

Intereses Brutos / Gross Interest

Retención / Withholding tax 19,00%

Intereses Netos / Net Interest

#### Amortización de Principal

Principal Redemption

Amortización / Redemption

| Bonos Serie A  | Bonos Serie B  | Bonos Serie C  |
|----------------|----------------|----------------|
| Series A Bonds | Series B Bonds | Series C Bonds |
| ES0312847009   | ES0312847017   | ES0312847025   |

|        |        |        |
|--------|--------|--------|
| 2,034% | 2,034% | 2,034% |
| 0,300% | 0,600% | 1,200% |
| 2,334% | 2,634% | 3,234% |

|        |        |        |
|--------|--------|--------|
| 2,334% | 2,634% | 3,234% |
|--------|--------|--------|

| Bono      | Serie          | Bono       | Serie          | Bono       | Serie          |
|-----------|----------------|------------|----------------|------------|----------------|
| Bond      | Series         | Bond       | Series         | Bond       | Series         |
|           | 25.837         |            | 1.520          |            | 1.593          |
| 17.027,30 | 439.934.350,10 | 100.000,00 | 152.000.000,00 | 100.000,00 | 159.300.000,00 |

|           |              |            |              |            |              |
|-----------|--------------|------------|--------------|------------|--------------|
| 99,354296 | 2.567.016,95 | 658,500000 | 1.000.920,00 | 808,500000 | 1.287.940,50 |
| 18,877316 | 487.733,21   | 125,115000 | 190.174,80   | 153,615000 | 244.708,70   |
| 80,476980 | 2.079.283,74 | 533,385000 | 810.745,20   | 654,885000 | 1.043.231,80 |

A determinar / To be determined

A determinar / To be determined

A determinar / To be determined

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