

# GAT ICO-FTVPO 1 FTH

(N.I.F.V65102576 )

## 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

22.06.2026

Periodo de Interés /

Interest accrual period

desde / From

20.03.2026

(incluido) / (included)

hasta / To

22.06.2026

(excluido) / (excluded)

plazo / Term

94

días / days

| Bonos Serie C (CA)  | Bonos Serie C (CM)  | Bonos Serie C (CP)  | Bonos Serie C (CT)  |
|---------------------|---------------------|---------------------|---------------------|
| Series C (CA) Bonds | Series C (CM) Bonds | Series C (CP) Bonds | Series C (CT) Bonds |
| ES0341068056        | ES0341068064        | ES0341068072        | ES0341068080        |

### Determinación Tipo Interés Nominal

Nominal Interest Rate Calculation

Euribor 3 meses / 3 Months Euribor

18.03.2026

2,121%

2,121%

2,121%

2,121%

Margen / Margin

2,000%

2,000%

2,000%

2,000%

Tipo de interés calculado / Calculated interest rate

4,121%

4,121%

4,121%

4,121%

### Tipo de Interés Nominal aplicable

Applicable interest rate

4,121%

4,121%

4,121%

4,121%

Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

| Bono      | Serie        | Bono      | Serie        | Bono      | Serie      | Bono      | Serie      |
|-----------|--------------|-----------|--------------|-----------|------------|-----------|------------|
| Bond      | Class        | Bond      | Class        | Bond      | Class      | Bond      | Class      |
|           | 32           |           | 23           |           | 15         |           | 15         |
| 84.638,07 | 2.708.418,24 | 47.009,82 | 1.081.225,86 | 15.703,23 | 235.548,45 | 14.476,27 | 217.144,05 |

### Liquidación de Intereses

Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

910,738548

29.143,63

505,843945

11.634,41

168,972862

2.534,59

155,770295

2.336,55

Retención / Withholding tax

19,00%

173,040324

5.537,29

96,110350

2.210,54

32,104844

481,57

29,596356

443,95

Intereses Netos / Net Interest

737,698224

23.606,34

409,733595

9.423,87

136,868018

2.053,02

126,173939

1.892,60

### 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

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Determining and Calculating Bond Nominal Interest, Interest and Redemption

FECHA DE PAGO / Payment date

22.06.2026

Periodo de Interés /  
Interest accrual period

desde / From 20.03.2026 (incluido) / (included)  
hasta / To 22.06.2026 (excluido) / (excluded)  
plazo / Term 94 días / days

| Bonos Serie D (CA)  | Bonos Serie D (CM)  | Bonos Serie D (CP)  | Bonos Serie D (CT)  |
|---------------------|---------------------|---------------------|---------------------|
| Series D (CA) Bonds | Series D (CM) Bonds | Series D (CP) Bonds | Series D (CT) Bonds |
| ES0341068098        | ES0341068106        | ES0341068114        | ES0341068122        |

Determinación Tipo Interés Nominal  
Nominal Interest Rate Calculation

Euribor 3 meses / 3 Months Euribor  
Margen / Margin

18.03.2026

2,121%  
5,000%

2,121%  
5,000%

2,121%  
5,000%

2,121%  
5,000%

Tipo de interés calculado / Calculated interest rate

7,121%

7,121%

7,121%

7,121%

Tipo de Interés Nominal aplicable  
Applicable interest rate

7,121%

7,121%

7,121%

7,121%

Número de Bonos / N.Bonds  
Nominal / Face value

(Euros)

61  
51.936,20

3.168.108,20

25  
86.926,49

2.173.162,25

16  
56.200,51

899.208,16

14  
72.914,96

1.020.809,44

Liquidación de Intereses  
Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

965,687276

58.906,92

1.616,287009

40.407,18

1.044,976672

16.719,63

1.355,760512

18.980,65

Retención / Withholding tax

19,00%

183,480582

11.192,32

307,094532

7.677,36

198,545568

3.176,73

257,594497

3.606,32

Intereses Netos / Net Interest

782,206694

47.714,60

1.309,192477

32.729,82

846,431104

13.542,90

1.098,166015

15.374,33

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

Pagos no satisfechos por insuficiencia  
de Fondos Disponibles

Payments not made due to insufficient  
Available Funds

(Euros)

Fecha vencimiento / Maturity date

20.06.2022 / 20.03.2026

20.09.2019 / 20.03.2026

20.12.2018 / 20.03.2026

21.06.2021 / 20.03.2026

Intereses Brutos / Gross Interest

15.141,546204

923.634,31

36.237,089042

905.927,22

25.766,289018

412.260,62

24.966,139117

349.525,94

Retención / Withholding tax

19,00%

2.876,893779

175.490,53

6.885,046918

172.126,17

4.895,594911

78.329,53

4.743,566434

66.409,92

Intereses Netos / Net Interest

12.264,652425

748.143,78

29.352,042124

733.801,05

20.870,694107

333.931,09

20.222,572683

283.116,02

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