

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

15.01.2026

Periodo de Interés /
Interest accrual period

desde / From
hasta / To

15.10.2025
15.01.2026

(incluido) / (included)
(excluido) / (excluded)

plazo / Term

92

días / days

Determinación Interés Nominal

Nominal Interest Calculation

Euribor 3 meses / 3 Month Euribor

13.10.2025

Margen / Margin

Tipo de interés calculado / Calculated interest rate

Tipo de interes aplicable / Applicable interest rate

Bonos Serie A2a	Bonos Serie A2b	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E
Series A2a Bonds	Series A2b Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds
ES0345721015	ES0345721023	ES0345721031	ES0345721049	ES0345721056	ES0345721064

2,026%	2,026%	2,026%	2,026%	2,026%	2,026%
0,130%	0,130%	0,170%	0,290%	0,530%	4,500%
2,156%	2,156%	2,196%	2,316%	2,556%	6,526%
2,156%	2,156%	2,196%	2,316%	2,556%	6,526%

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series

Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

zone	zone	zone	zone	zone	zone	zone	zone	zone	zone	zone	zone
	5.000		2.362		220		183		235		160
2.444.01	12.220.050.00	2.444.01	5.772.751.62	82.249.32	18.094.850.40	82.249.32	15.051.625.56	82.249.32	19.328.590.20	100.000.00	16.000.000.00

Liquidación de Intereses

Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19,00%

13,465952	67.329,76	13,465952	31.806,58	461,583184	101.548,30	486,806309	89.085,55	537,252558	126.254,35	1.667,755556	266.840,89
2,558531	12.792,66	2,558531	6.043,25	87,700805	19.294,18	92,493199	16.926,26	102,077986	23.988,33	316,873556	50.699,77
10,907421	54.537,10	10,907421	25.763,33	373,882379	82.254,12	394,313110	72.159,29	435,174572	102.266,02	1.350,882000	216.141,12

Amortización de Principal

Principal Redemption

Amortización / Redemption

(Euros)

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

A determinar / 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

Intereses Netos / Net Interest

(Euros)

19,00%

Pagos pendientes por insuficiencia de Fondos Disponibles

Intereses por Aplazamiento de Intereses Impagados

Payments outstanding due to insufficient Available Funds

Interest Payment of deferred unpaid interest

Fecha de Vencimiento / Maturity Date

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

(Euros)

19,00%

15.07.2025-15.10.2025

1.073,430618

171.748,90

203,951818

32.632,29

869,478800

139.116,61

15.01.2015-15.10.2025

16.446,867875

2.631.498,86

3.124,904896

499.984,78

13.321,962979

2.131.514,08

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