

FECHA DE PAGO / Payment date

15-mar-19

Periodo de Interés /  
Interest accrual period

desde / From  
hasta / To  
plazo / Term

17-dic-18 (incluido) / (included)  
15-mar-19 (excluido) / (excluded)  
88 días / days

| Bonos Serie A1  | Bonos Serie B  | Bonos Serie C  |
|-----------------|----------------|----------------|
| Series A1 Bonds | Series B Bonds | Series C Bonds |
| ES0358284000    | ES0358284026   | ES0358284034   |

Tipo de Interés Nominal aplicable  
Applicable Interest rate

0,000%\*

0,339%

1,139%

Número de Bonos / N.Bonds  
Nominal / Face value

| Bono    | Serie     | Bono          | Serie     | Bono         | Serie     |              |
|---------|-----------|---------------|-----------|--------------|-----------|--------------|
| Bond    | Series    | Bond          | Series    | Bond         | Series    |              |
|         | 5.668     |               | 188       |              | 94        |              |
| (Euros) | 11.724,97 | 66.457.129,96 | 20.771,22 | 3.904.989,36 | 20.771,22 | 1.952.494,68 |

Liquidación de Intereses  
Interest Payment

(Euros)

Base / Day count fraction

Act / 360

Intereses Brutos / Gross Interest  
Retención / Withholding tax  
Intereses Netos / Net interest

|     |          |      |           |          |           |          |
|-----|----------|------|-----------|----------|-----------|----------|
|     | 0,000000 | 0,00 | 17,212418 | 3.235,93 | 57,831692 | 5.436,18 |
| 19% | 0,000000 | 0,00 | 3,270359  | 614,83   | 10,988021 | 1.032,87 |
|     | 0,000000 | 0,00 | 13,942059 | 2.621,10 | 46,843671 | 4.403,31 |

Amortización de Principal  
Principal Redemption

|         |        |              |        |            |        |           |
|---------|--------|--------------|--------|------------|--------|-----------|
| (Euros) | 550,47 | 3.120.063,96 | 975,17 | 183.331,96 | 975,17 | 91.665,98 |
|---------|--------|--------------|--------|------------|--------|-----------|

\*El Tipo de Interés Nominal aplicable se ha fijado en el 0,000% debido a que los términos del Folleto y en concreto los apartados II.10 y V.4.2 del Folleto Informativo no contemplan la posibilidad de un Tipo de Interés Nominal negativo que pudiera dar lugar a intereses a satisfacer por los tenedores de los Bonos a favor del Fondo.

\* The applicable Nominal Interest Rate has been set at 0.000% because the terms of the Prospectus and specifically sections II.10 and V.4.2 of the Prospectus do not provide for the possibility of a negative Nominal Interest Rate which might result in interest being payable by Bondholders to the Fund.