

## Bankinter 13 Fondo de Titulización de Activos

(N.I.F.: V84892272)

**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**

**19.01.2026**

**Periodo de Interés /**  
*Interest accrual period*

desde / From  
 hasta / To  
 plazo / Term

**17.10.2025** (incluido) / (included)  
**19.01.2026** (excluido) / (excluded)  
 94 días / days

| Bonos Serie A2  | Bonos Serie B  | Bonos Serie C  | Bonos Serie D  | Bonos Serie E  |
|-----------------|----------------|----------------|----------------|----------------|
| Series A2 Bonds | Series B Bonds | Series C Bonds | Series D Bonds | Series E Bonds |
| ES0313270011    | ES0313270029   | ES0313270037   | ES0313270045   | ES0313270052   |

**Determinación Interés Nominal**  
*Nominal Interest Calculation*

**Euribor 3 meses / 3 Month Euribor** 15/10/2025 2,016%  
**Margen / Margin** 0,150%  
**Tipo de interés calculado / Calculated interest rate** 2,166%  
**Tipo de interés aplicable / Applicable interest rate** 2,166%

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| 2,016% | 2,016% | 2,016% | 2,016% | 2,016% |
| 0,150% | 0,270% | 0,480% | 2,250% | 3,900% |
| 2,166% | 2,286% | 2,496% | 4,266% | 5,916% |
| 2,166% | 2,286% | 2,496% | 4,266% | 5,916% |

**Número de Bonos / N.Bonds**  
**Nominal / Face value** (Euros)

| Bono      | Serie          | Bono      | Serie        | Bono      | Serie        | Bono      | Serie        | Bono      | Serie         |
|-----------|----------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|---------------|
| Bond      | Class          | Bond      | Class        | Bond      | Class        | Bond      | Class        | Bond      | Class         |
|           | 13.974         |           | 224          |           | 241          |           | 205          |           | 206           |
| 10.742,72 | 150.118.769,28 | 21.208,85 | 4.750.782,40 | 21.212,90 | 5.112.308,90 | 21.210,60 | 4.348.173,00 | 50.000,00 | 10.300.000,00 |

**Liquidación de Intereses**  
*Interest Payment*

**Base / Day count fraction** Act / 360 (Euros)

**Intereses Brutos / Gross Interest** 60,757243 849.021,71  
**Retención / Withholding tax** 19% 11,543876 161.314,12  
**Intereses Netos / Net Interest** 49,213367 687.707,59

|           |            |            |           |            |           |            |           |            |            |
|-----------|------------|------------|-----------|------------|-----------|------------|-----------|------------|------------|
| 60,757243 | 849.021,71 | 126,595626 | 28.357,42 | 138,251540 | 33.318,62 | 236,264873 | 48.434,30 | 772,366667 | 159.107,53 |
| 11,543876 | 161.314,12 | 24,053169  | 5.387,91  | 26,267793  | 6.330,54  | 44,890326  | 9.202,52  | 146,749667 | 30.230,43  |
| 49,213367 | 687.707,59 | 102,542457 | 22.969,51 | 111,983747 | 26.988,08 | 191,374547 | 39.231,78 | 625,617000 | 128.877,10 |

**Amortización de Principal**  
*Principal Redemption*

**Amortización / Redemption**

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

**Pagos no satisfechos por insuficiencia de Fondos Disponibles**  
*Payments not made due to insufficient Available Funds*

(Euros)

**Fecha de Vencimiento / Maturity date**  
**Intereses Brutos / Gross Interest**  
**Retención / Withholding tax** 19%  
**Intereses Netos / Net Interest**

| 17/10/2025 |           |
|------------|-----------|
| 94,182643  | 19.401,62 |
| 17,894703  | 3.686,31  |
| 76,287940  | 15.715,31 |

**EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T**  
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