

FECHA DE PAGO / Payment date
22.04.2025
Periodo de Interés /
Interest accrual period
desde / From 17.01.2025 (incluido) / (included)
hasta / To 22.04.2025 (excluido) / (excluded)
plazo / Term 95 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

Tipo de interes aplicable
Applicable Interest rate

2,898%	3,018%	3,228%	4,998%	6,648%
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Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series
	13.974		224		241		205		206
12.165,60	170.002.094,40	24.017,97	5.380.025,28	24.022,56	5.789.436,96	24.019,96	4.924.091,80	50.000,00	10.300.000,00

Liquidación de Intereses
Interest Payment
Base / Day count fraction Act / **360**

Intereses Brutos / Gross Interest	(Euros)	93,036426	1.300.091,02	191,283116	42.847,42	204,632174	49.316,35	316,803256	64.944,67	877,166667	180.696,33
Retención / Withholding tax	19,00%	17,676921	247.017,29	36,343792	8.141,01	38,880113	9.370,11	60,192619	12.339,49	166,661667	34.332,30
Interes Netos / Net Interest		75,359505	1.053.073,73	154,939324	34.706,41	165,752061	39.946,24	256,610637	52.605,18	710,505000	146.364,03

Amortización de Principal
Principal Redemption

Amortización / Redemption	(Euros)	472,95	6.609.003,30	933,72	209.153,28	933,90	225.069,90	933,80	191.429,00	0,00	0,00
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