

FECHA DE PAGO / Payment date

17.07.2025

Periodo de Interés /
Interest accrual period

desde / From **22.04.2025** (incluido) / (included)
hasta / To **17.07.2025** (excluido) / (excluded)
plazo / Term 86 días / days

Tipo de interes aplicable
Applicable Interest rate

Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

Liquidación de Intereses

Interest Payment

Base / Day count fraction Act /

360

Intereses Brutos / Gross Interest

(Euros)

Retención / Withholding tax

19,00%

Interes Netos / Net Interest

Amortización de Principal

Principal Redemption

Amortización / Redemption

(Euros)

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

2,413%	2,533%	2,743%	4,513%	6,163%
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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
11.692,65	163.393.091,10	23.084,25	5.170.872,00	23.088,66	5.564.367,06	23.086,16	4.732.662,80	50.000,00	10.300.000,00

67,400982	941.861,32	139,684079	31.289,23	151,293575	36.461,75	248,893174	51.023,10	736,136111	151.644,04
12,806187	178.953,66	26,539975	5.944,95	28,745779	6.927,73	47,289703	9.694,39	139,865861	28.812,37
54,594795	762.907,66	113,144104	25.344,28	122,547796	29.534,02	201,603471	41.328,71	596,270250	122.831,67

485,87	6.789.547,38	959,23	214.867,52	959,42	231.220,22	959,31	196.658,55	0,00	0,00
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