

FECHA DE PAGO / Payment date

17.10.2025

Periodo de Interés /
Interest accrual period

desde / From 17.07.2025 (incluido) / (included)
hasta / To 17.10.2025 (excluido) / (excluded)
plazo / Term 92 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%

Intereses Netos / Net Interest

Amortización de Principal
Principal Redemption

Amortización / Redemption

(Euros)

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

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

2,192%	2,312%	2,522%	4,292%	5,942%
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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
11.206,78	156.603.543,72	22.125,02	4.956.004,48	22.129,24	5.333.146,84	22.126,85	4.536.004,25	50.000,00	10.300.000,00

62,777891	877.258,25	130,724452	29.282,28	142,625411	34.372,72	242,697125	49.752,91	665,072913	137.005,02
11,927799	166.679,06	24,837646	5.563,63	27,098828	6.530,82	46,112454	9.453,05	126,363853	26.030,95
50,850092	710.579,19	105,886806	23.718,65	115,526583	27.841,90	196,584671	40.299,86	538,709060	110.974,07

464,06	6.484.774,44	916,17	205.222,08	916,34	220.837,94	916,25	187.831,25	0,00	0,00
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(Euros)

								17.10.2025	
								94,182643	19.401,62
19%								17,894703	3.686,31
								76,287940	15.715,31