

FECHA DE PAGO TEORICA/ Theoretical Payment date17.01.2026

FECHA DE PAGO REAL / Effective Payment Date19.01.2026

Periodo de Interés / Interest accrual perioddesde / From17.10.2025(incluido) / (included)hasta / To19.01.2026(excluido) / (excluded)plazo / Term94días / days

Tipo de interes aplicableApplicable Interest rate

Número de Bonos / N.Bonds13.974Nominal / Face value(Euros)10.742,72

Liquidación de InteresesInterest PaymentBase / Day count fractionAct /360

Intereses Brutos / Gross Interest(Euros)60,757243Retención / Withholding tax19,00%Interes Netos / Net Interest49,213367

Amortización de PrincipalPrincipal Redemption

Amortización / Redemption(Euros)533,34

Pago de Intereses Impagados de Periodos AnterioresInterest Payment of unpaid interest from previous periods

Fecha de Vencimiento / Maturity date

Intereses Brutos / Gross Interest19%Retención / Withholding tax19%Intereses Netos / Net Interest

Pagos no satisfechos por insuficiencia de Fondos DisponiblesPayments not made due to insufficient Available Funds

Fecha de Vencimiento / Maturity date

Intereses Brutos / Gross Interest19%Retención / Withholding tax19%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

2,166%	2,286%	2,496%	4,266%	5,916%
--------	--------	--------	--------	--------

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
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

60,757243	849.021,71	126,595626	28.357,42	138,251540	33.318,62	236,264873	48.434,30	265,335437	54.659,10
11,543876	161.314,12	24,053169	5.387,91	26,267793	6.330,54	44,890326	9.202,52	50,413733	10.385,23
49,213367	687.707,59	102,542457	22.969,51	111,983747	26.988,08	191,374547	39.231,78	214,921704	44.273,87

533,34	7.452.893,16	1.052,95	235.860,80	1.053,15	253.809,15	1.053,03	215.871,15	0,00	0,00
--------	--------------	----------	------------	----------	------------	----------	------------	------	------

(Euros)									
							17/10/2025		
							94,182643	19.401,62	
							17,894703	3.686,31	
							76,287940	15.715,31	

(Euros)									
							17.01.2026		
							507,031230	104.448,43	
							96,335934	19.845,20	
							410,695296	84.603,23	