

**FECHA DE PAGO / Payment date**
**15.10.2026**
**Periodo de Interés /**
*Interest accrual period*
**desde / From**
**hasta / To**
**plazo / Term**
**15.07.2026**
*(incluido) / (included)*
**15.10.2026**
*(excluido) / (excluded)*
**92**
**días / days**
**Determinación Interés Nominal**
*Nominal Interest Calculation*
**Euribor 3 meses / 3 Month Euribor**
**13.07.2026**
**2,431%**
**2,431%**
**2,431%**
**2,431%**
**Margen / Margin**
**0,130%**
**0,260%**
**0,500%**
**4,500%**
**Tipo de interés calculado / Calculated interest rate**
**2,561%**
**2,691%**
**2,931%**
**6,931%**
**Tipo de interés Nominal aplicable / Applicable interest rate**
**2,561%**
**2,691%**
**2,931%**
**6,931%**

| Bono        | Serie         | Bono        | Serie         | Bono        | Serie         | Bono        | Serie         |
|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|
| <i>Bond</i> | <i>Class</i>  | <i>Bond</i> | <i>Class</i>  | <i>Bond</i> | <i>Class</i>  | <i>Bond</i> | <i>Class</i>  |
|             | 10.832        |             | 528           |             | 640           |             | 280           |
| 3.182.20    | 34.469.590,40 | 100.000,00  | 52.800.000,00 | 100.000,00  | 64.000.000,00 | 100.000,00  | 28.000.000,00 |

**Liquidación de Intereses**
*Interest Payment*
**(Euros)**
**Base / Day count fraction**
**Act /**
**360**
**Intereses Brutos / Gross Interest**
**20,826792**
**225.595,81**
**687,700000**
**363.105,60**
**749,033333**
**479.381,33**
**1.771,255556**
**495.951,56**
**Retención / Withholding tax**
**19%**
**3,957090**
**42.863,20**
**130,663000**
**68.990,06**
**142,316333**
**91.082,45**
**336,538556**
**94.230,80**
**Intereses Netos / Net Interest**
**16,869702**
**182.732,61**
**557,037000**
**294.115,54**
**606,717000**
**388.298,88**
**1.434,717000**
**401.720,76**
**Amortización de Principal**
*Principal Redemption*
**(Euros)**
**Amortización / Redemption**
**A determinar / to be determined**
**A determinar / to be determined**
**A determinar / to be determined**
**A determinar / 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**
**15.10.2010-15.07.2026**
**15.01.2010-15.07.2026**
**15.01.2009-15.07.2026**
**Intereses Brutos / Gross Interest**
**16.285,413889**
**8.598.698,53**
**20.348,113646**
**13.022.792,73**
**95.443,464445**
**26.724.170,05**
**Retención / Withholding tax**
**19%**
**3.094,228639**
**1.633.752,71**
**3.866,141592**
**2.474.330,62**
**18.134,258245**
**5.077.592,31**
**Intereses Netos / Net Interest**
**13.191,185250**
**6.964.945,82**
**16.481,972054**
**10.548.462,11**
**77.309,206200**
**21.646.577,74**
**Pagos pendientes por insuficiencia de Fondos Disponibles**
**Intereses por Aplazamiento de Intereses Impagados**
*Payments outstanding due to insufficient Available Funds*
*Interest Payment of deferred unpaid interest*
**(Euros)**
**15.10.2010-15.07.2026**
**15.01.2010-15.07.2026**
**15.01.2009-15.07.2026**
**Fecha de Vencimiento / Maturity date**
**1.270,252197**
**670.693,16**
**2.002,239109**
**1.281.433,03**
**44.860,426643**
**12.560.919,46**
**Intereses Brutos / Gross Interest**
**241,347917**
**127.431,70**
**380,425431**
**243.472,28**
**8.523,481062**
**2.386.574,70**
**Retención / Withholding tax**
**19%**
**1.028,904280**
**543.261,46**
**1.621,813678**
**1.037.960,75**
**36.336,945581**
**10.174.344,76**
**Intereses Netos / Net Interest**