

GAT ICO-FTVPO 1 FTH

(N.I.F.V65102576)

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS

Determining and Calculating Bond Nominal Interest, Interest and Redemption

FECHA DE PAGO / Payment date

21.09.2026

Periodo de Interés / Interest accrual period

desde / From 22.06.2026 (incluido) / (included)
 hasta / To 21.09.2026 (excluido) / (excluded)
 plazo / Term 91 días / days

Bonos Serie C (CA)	Bonos Serie C (CM)	Bonos Serie C (CP)	Bonos Serie C (CT)
Series C (CA) Bonds	Series C (CM) Bonds	Series C (CP) Bonds	Series C (CT) Bonds
ES0341068056	ES0341068064	ES0341068072	ES0341068080

Determinación Tipo Interés Nominal

Nominal Interest Rate Calculation

Euribor 3 meses / 3 Months Euribor

18.06.2026

2,386%

2,386%

2,386%

2,386%

Margen / Margin

2,000%

2,000%

2,000%

2,000%

Tipo de interés calculado / Calculated interest rate

4,386%

4,386%

4,386%

4,386%

Tipo de Interés Nominal aplicable

Applicable interest rate

4,386%

4,386%

4,386%

4,386%

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie		
Bond	Class	Bond	Class	Bond	Class	Bond	Class		
	32		23		15		15		
Número de Bonos / N.Bonds									
Nominal / Face value	(Euros)	73.116,51	2.339.728,32	41.688,52	958.835,96	14.326,48	214.897,20	9.640,92	144.613,80

Liquidación de Intereses

Interest Payment

Base / Day count fraction

Act /

(Euros)

360

Intereses Brutos / Gross Interest

810,630560

25.940,18

462,193673

10.630,45

158,835296

2.382,53

106,887273

1.603,31

Retención / Withholding tax

19,00%

154,019806

4.928,63

87,816798

2.019,79

30,178706

452,68

20,308582

304,63

Intereses Netos / Net Interest

656,610754

21.011,55

374,376875

8.610,66

128,656590

1.929,85

86,578691

1.298,68

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

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 plazo / Term 91 días / days

Bonos Serie D (CA)	Bonos Serie D (CM)	Bonos Serie D (CP)	Bonos Serie D (CT)
Series D (CA) Bonds	Series D (CM) Bonds	Series D (CP) Bonds	Series D (CT) Bonds
ES0341068098	ES0341068106	ES0341068114	ES0341068122

Determinación Tipo Interés Nominal

Nominal Interest Rate Calculation

Euribor 3 meses / 3 Months Euribor
 Margen / Margin

18.06.2026

2,386%	2,386%	2,386%	2,386%
5,000%	5,000%	5,000%	5,000%

Tipo de interés calculado / Calculated interest rate

7,386%	7,386%	7,386%	7,386%
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Tipo de Interés Nominal aplicable

Applicable interest rate

7,386%	7,386%	7,386%	7,386%
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Número de Bonos / N. Bonds

Nominal / Face value

(Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Class	Bond	Class	Bond	Class	Bond	Class
	61		25		16		14
51.936,20	3.168.108,20	86.926,49	2.173.162,25	56.200,51	899.208,16	72.914,96	1.020.809,44

Liquidación de Intereses

Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

Retención / Withholding tax

19,00%

Intereses Netos / Net Interest

969,657510	59.149,11	1.622,932056	40.573,30	1.049,272888	16.788,37	1.361,334456	19.058,68
184,234927	11.238,33	308,357091	7.708,93	199,361849	3.189,79	258,653547	3.621,15
785,422583	47.910,78	1.314,574965	32.864,37	849,911039	13.598,58	1.102,680909	15.437,53

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 vencimiento / Maturity date

Intereses Brutos / Gross Interest

Retención / Withholding tax

19,00%

Intereses Netos / Net Interest

	20.06.2022 / 22.06.2026	20.09.2019 / 22.06.2026	20.12.2018 / 22.06.2026	21.06.2021 / 22.06.2026
16.107,233480	982.541,23	37.853,376051	946.334,40	26.811,265690
3.060,374361	186.682,85	7.192,141450	179.803,53	5.094,140479
13.046,859119	795.858,38	30.661,234601	766.530,87	21.717,125211
				428.980,25
				81.506,26
				5.001,160931
				347.473,99
				26.321,899629
				70.016,24
				21.320,738698
				298.490,35