

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:  
FINANCIAL SERVICE UPON PAYMENT DATE

22.09.2025

FECHA DE PAGO / Payment date

22.09.2025

Periodo de Interés /  
Interest accrual period

desde / From 20.06.2025 (incluido) / (included)  
hasta / To 22.09.2025 (excluido) / (excluded)  
plazo / Term 94 días / days

|                     |
|---------------------|
| Bonos Serie B (CA)  |
| Series B (CA) Bonds |
| ES0341068015        |

Tipo de Interés Nominal aplicable  
Applicable interest rate

2,814%

| Bono | Serie |
|------|-------|
| Bond | Class |

Número de Bonos / N.Bonds

98

Nominal / Face value

(Euros)

9.665,58

947.226,84

Liquidación de Intereses

Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

71,019460

6.959,91

Retención / Withholding tax

19,00%

13,493697

1.322,38

Intereses Netos / Net Interest

57,525763

5.637,53

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

5.831,98

571.534,04

# GAT ICO-FTVPO 1 FTH

(C.I.F.V65102576 )

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:  
FINANCIAL SERVICE UPON PAYMENT DATE

22.09.2025

FECHA DE PAGO / Payment date

22.09.2025

Periodo de Interés /  
Interest accrual period

desde / From 20.06.2025 (incluido) / (included)  
hasta / To 22.09.2025 (excluido) / (excluded)  
plazo / Term 94 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        |

Tipo de Interés Nominal aplicable  
Applicable interest rate

|        |        |        |        |
|--------|--------|--------|--------|
| 4,014% | 4,014% | 4,014% | 4,014% |
|--------|--------|--------|--------|

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      |
|            | 32           |           | 23           |           | 15         |           | 15         |
| 100.000,00 | 3.200.000,00 | 68.893,13 | 1.584.541,99 | 20.876,72 | 313.150,80 | 27.601,29 | 414.019,35 |

Liquidación de Intereses  
Interest Payment

(Euros)

Base / Day count fraction Act /

360

Intereses Brutos / Gross Interest  
Retención / Withholding tax  
Intereses Netos / Net Interest

19,00%

|              |           |            |           |            |          |            |          |
|--------------|-----------|------------|-----------|------------|----------|------------|----------|
| 1.048,100000 | 33.539,20 | 722,068896 | 16.607,58 | 218,808902 | 3.282,13 | 289,289120 | 4.339,34 |
| 199,139000   | 6.372,45  | 137,193090 | 3.155,44  | 41,573691  | 623,61   | 54,964933  | 824,47   |
| 848,961000   | 27.166,75 | 584,875806 | 13.452,14 | 177,235211 | 2.658,52 | 234,324187 | 3.514,87 |

Amortización de Principal  
Principal Redemption

(Euros)

Amortización / Redemption

|      |      |          |            |          |           |          |           |
|------|------|----------|------------|----------|-----------|----------|-----------|
| 0,00 | 0,00 | 8.510,90 | 195.750,70 | 1.728,14 | 25.922,10 | 4.791,85 | 71.877,75 |
|------|------|----------|------------|----------|-----------|----------|-----------|

# GAT ICO-FTVPO 1 FTH

(C.I.F.V65102576 )

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:  
FINANCIAL SERVICE UPON PAYMENT DATE

22.09.2025

FECHA DE PAGO / Payment date

22.09.2025

Periodo de Interés /  
Interest accrual period

desde / From  
hasta / To  
plazo / Term

20.06.2025 (incluido) / (included)  
22.09.2025 (excluido) / (excluded)  
94 días / days

Tipo de Interés Nominal aplicable  
Applicable interest rate

| 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        |

|        |        |        |        |
|--------|--------|--------|--------|
| 7,014% | 7,014% | 7,014% | 7,014% |
|--------|--------|--------|--------|

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  
Intereses Netos / Net Interest

19,00%

|          |      |          |      |          |      |          |      |
|----------|------|----------|------|----------|------|----------|------|
| 0,000000 | 0,00 | 0,000000 | 0,00 | 0,000000 | 0,00 | 0,000000 | 0,00 |
| 0,000000 | 0,00 | 0,000000 | 0,00 | 0,000000 | 0,00 | 0,000000 | 0,00 |
| 0,000000 | 0,00 | 0,000000 | 0,00 | 0,000000 | 0,00 | 0,000000 | 0,00 |

Amortización de Principal  
Principal Redemption

(Euros)

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

(Euros)

Amortización de Principal / Principal Redemption

|          |            |           |            |          |           |           |            |
|----------|------------|-----------|------------|----------|-----------|-----------|------------|
| 1.936,20 | 118.108,20 | 10.039,82 | 250.995,50 | 6.200,51 | 99.208,16 | 22.914,96 | 320.809,44 |
|----------|------------|-----------|------------|----------|-----------|-----------|------------|

Fecha vencimiento / Maturity date

Intereses Brutos / Gross Interest  
Retención / Withholding tax  
Intereses Netos / Net Interest

19,00%

| 20.06.2022 / 22.09.2025 |            | 20.09.2019 / 22.09.2025 |            | 20.12.2018 / 22.09.2025 |            | 22.06.2020 / 22.09.2025 |            |
|-------------------------|------------|-------------------------|------------|-------------------------|------------|-------------------------|------------|
| 13.325,627267           | 812.863,26 | 33.466,295826           | 836.657,39 | 23.801,270969           | 380.820,33 | 25.335,527217           | 354.697,37 |
| 2.531,869181            | 154.444,03 | 6.358,596207            | 158.964,90 | 4.522,241482            | 72.355,88  | 4.813,750173            | 67.392,49  |
| 10.793,758086           | 658.419,23 | 27.107,699619           | 677.692,49 | 19.279,029487           | 308.464,45 | 20.521,777044           | 287.304,88 |