

SERVICIO FINANCIERO DEL VENCIMIENTO DE AMORTIZACIÓN TOTAL ANTICIPADA DE EMISIÓN DE BONOS:

20/01/2025

Final Financial Service as result of the early total amortization of the Bonds:

FECHA DE PAGO / Payment date

Periodo de Interés / Interest accrual period

desde / From 21.10.2024 (incluido) / (included)
 hasta / To 20.01.2025 (excluido) / (excluded)
 plazo / Term 91 días / days

Bonos Serie A2a	Bonos Serie A2b	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E
Series A2a Bonds	Series A2b Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds
ES0366367011	ES0366367029	ES0366367037	ES0366367045	ES0366367052	ES0366367060

Tipo de Interés Nominal aplicable
Applicable interest rate

3,349%	3,359%	3,469%	3,769%	5,219%	7,219%
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Número de Bonos / N. Bonds
Nominal / Face value

(Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series
	8.024		3.500		273		156		72		234
7.457,22	59.836.733,28	7.457,22	26.100.270,00	20.923,20	5.712.033,60	20.923,20	3.264.019,20	20.929,01	1.506.888,72	25.000,00	5.850.000,00

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%

63,129303	506.549,53	63,317805	221.612,32	183,472635	50.088,03	199,339395	31.096,95	276,105383	19.879,59	456,200694	106.750,96
11,994568	96.244,41	12,030383	42.106,34	34,859801	9.516,73	37,874485	5.908,42	52,460023	3.777,12	86,678132	20.282,68
51,134735	410.305,12	51,287422	179.505,98	148,612834	40.571,30	161,464910	25.188,53	223,645360	16.102,47	369,522562	86.468,28

Amortización de Principal
Principal Redemption

(Euros)

Amortización / Redemption

7.457,22	59.836.733,28	7.457,22	26.100.270,00	20.923,20	5.712.033,60	20.923,20	3.264.019,20	20.929,01	1.506.888,72	25.000,00	5.850.000,00
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