



FECHA DE PAGO TEORICA / Theoretical Payment Date

FECHA DE PAGO REAL / Effective Payment date

Periodo de Interés /  
Interest accrual period

desde / From  
hasta / To  
plazo / Term

## RURAL HIPOTECARIO IX Fondo de Titulización de Activos (C.I.F.: V85049039 )

SERVICIO FINANCIERO DEL VENCIMIENTO DEL: 17.11.2025  
Servicing Upon Maturity On

17.11.2025

17.11.2025

18.08.2025 (incluido) / (included)  
17.11.2025 (excluido) / (excluded)  
91 días / days

| Bonos Serie A3  | Bonos Serie B  | Bonos Serie C  | Bonos Serie D  | Bonos Serie E  |
|-----------------|----------------|----------------|----------------|----------------|
| Series A3 Bonds | Series B Bonds | Series C Bonds | Series D Bonds | Series E Bonds |
| ES0374274027    | ES0374274035   | ES0374274043   | ES0374274050   | ES0374274068   |

Tipo de Interes Nominal aplicable  
Applicable interest rate

| 2,226%    |                | 2,356%    |              | 2,556%    |              | 4,036%    |              | 6,036%    |              |
|-----------|----------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|
| Bono      | Serie          | Bono      | Serie        | Bono      | Serie        | Bono      | Serie        | Bono      | Serie        |
| Bond      | Series         | Bond      | Series       | Bond      | Series       | Bond      | Series       | Bond      | Series       |
|           | 2.100          |           | 293          |           | 285          |           | 105          |           | 300          |
| 67.070,80 | 140.848.680,00 | 20.663,23 | 6.054.326,39 | 20.661,47 | 5.888.518,95 | 20.661,47 | 2.169.454,35 | 25.000,00 | 7.500.000,00 |

Número de Bonos / N.Bonds  
Nominal / Face value

(Euros)

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%

|            |            |            |           |            |           |            |           |            |            |
|------------|------------|------------|-----------|------------|-----------|------------|-----------|------------|------------|
| 377,396213 | 792.532,05 | 123,058718 | 36.056,20 | 133,493758 | 38.045,72 | 210,790613 | 22.133,01 | 381,441667 | 114.432,50 |
| 71,705280  | 150.581,09 | 23,381156  | 6.850,68  | 25,363814  | 7.228,69  | 40,050216  | 4.205,27  | 72,473917  | 21.742,18  |
| 305,690933 | 641.950,96 | 99,677562  | 29.205,52 | 108,129944 | 30.817,03 | 170,740397 | 17.927,74 | 308,967750 | 92.690,32  |

Amortización de Principal  
Principal Redemption

Amortización / Redemption

(Euros)

|          |              |      |      |      |      |      |      |      |      |
|----------|--------------|------|------|------|------|------|------|------|------|
| 2.823,71 | 5.929.791,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
|----------|--------------|------|------|------|------|------|------|------|------|

EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T  
C/ Jorge Juan 68, 28009 - MADRID, SPAIN  
info@edt-sg.com

www.edt-sg.com