

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

SERVICIO FINANCIERO DEL VENCIMIENTO DE AMORTIZACIÓN TOTAL ANTICIPADA DE EMISIÓN DE BONOS: 18.05.2026
Final Financial Service as result of the early total amortization of the Bonds:

FECHA DE PAGO TEORICA / Theoretical Payment Date

17.05.2026

FECHA DE PAGO REAL / Effective Payment date

18.05.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

17.02.2026 (incluido) / (included)
18.05.2026 (excluido) / (excluded)
90 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 Interés Nominal aplicable
Applicable interest rate

2,189%

2,319%

2,519%

3,999%

5,999%

Número de Bonos / N. Bonds
Nominal / Face value

(Euros)

| Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie |
|-----------|----------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|
| | 2.100 | | 293 | | 285 | | 105 | | 300 |
| 60.865,06 | 127.816.626,00 | 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 |

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%

| | | | | | | | | | |
|------------|------------|------------|-----------|------------|-----------|------------|-----------|------------|------------|
| 333,084041 | 699.476,49 | 119,795076 | 35.099,96 | 130,115607 | 37.082,95 | 206,563046 | 21.689,12 | 374,937500 | 112.481,25 |
| 63,285968 | 132.900,53 | 22,761064 | 6.668,99 | 24,721965 | 7.045,76 | 39,246979 | 4.120,93 | 71,238125 | 21.371,44 |
| 269,798073 | 566.575,96 | 97,034012 | 28.430,97 | 105,393642 | 30.037,19 | 167,316067 | 17.568,19 | 303,699375 | 91.109,81 |

Amortización de Principal
Principal Redemption

Amortización / Redemption

(Euros)

| | | | | | | | | | |
|-----------|----------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|
| 60.865,06 | 127.816.626,00 | 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 |
|-----------|----------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|