

## RURAL HIPOTECARIO XII Fondo de Titulación de Activos (NIF: V - 85812600)

SERVICIO FINANCIERO DE AMORTIZACIÓN TOTAL ANTICIPADA DE EMISIÓN DE BONOS:

22.03.2024

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

FECHA DE PAGO / Payment date

22.03.2024

Periodo de Interés /  
Interest accrual period

desde / From  
hasta / To  
plazo / Term

22.12.2023 (incluido) / (included)  
22.03.2024 (excluido) / (excluded)  
91 días / days

| Bonos Serie A  | Bonos Serie B  | Bonos Serie C  |
|----------------|----------------|----------------|
| Series A Bonds | Series B Bonds | Series C Bonds |
| ES0323976003   | ES0323976011   | ES0323976029   |

Tipo de Interés Nominal aplicable  
Applicable interest rate

4,216%                      4,416%                      4,616%

Número de Bonos / N.Bonds  
Nominal / Face value

(Euros)

| Bono      | Serie          | Bono      | Serie        | Bono      | Serie         |
|-----------|----------------|-----------|--------------|-----------|---------------|
| Bond      | Series         | Bond      | Series       | Bond      | Series        |
|           | 8.622          |           | 205          |           | 273           |
| 22.768,90 | 196.313.455,80 | 48.445,84 | 9.931.397,20 | 52.043,52 | 14.207.880,96 |

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%

|            |              |            |            |            |            |
|------------|--------------|------------|------------|------------|------------|
| 242,650697 | 2.092.134,31 | 540,784763 | 110.860,88 | 607,255357 | 165.780,71 |
| 46,103632  | 397.505,52   | 102,749105 | 21.063,57  | 115,378518 | 31.498,34  |
| 196,547065 | 1.694.628,79 | 438,035658 | 89.797,31  | 491,876839 | 134.282,37 |

Amortización de Principal  
Principal Redemption

Amortización / Redemption

(Euros)

|           |                |           |              |           |               |
|-----------|----------------|-----------|--------------|-----------|---------------|
| 22.768,90 | 196.313.455,80 | 48.445,84 | 9.931.397,20 | 52.043,52 | 14.207.880,96 |
|-----------|----------------|-----------|--------------|-----------|---------------|