

**FECHA DE PAGO / Payment date**
**15.01.2025**
**Periodo de Interés /  
Interest accrual period**
**desde / From  
hasta / To  
plazo / Term**
**15.10.2024  
15.01.2025  
92**
**(incluido) / (included)  
(excluido) / (excluded)  
días / days**

| Bonos Serie A         | Bonos Serie B         |
|-----------------------|-----------------------|
| <i>Series A Bonds</i> | <i>Series B Bonds</i> |
| ES0323978009          | ES0323978017          |

**Tipo de Interés Nominal aplicable  
Applicable interest rate**
**3,479%**
**3,679%**
**Número de Bonos / N.Bonds  
Nominal / Face value**
**(Euros)**

| Bono        | Serie         | Bono        | Serie         |
|-------------|---------------|-------------|---------------|
| <i>Bond</i> | <i>Series</i> | <i>Bond</i> | <i>Series</i> |
|             | 1.335         |             | 165           |
| 14.903,39   | 19.896.025,65 | 100.000,00  | 16.500.000,00 |

**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%**

|            |            |            |            |
|------------|------------|------------|------------|
| 132,502729 | 176.891,14 | 940,188889 | 155.131,17 |
| 25,175519  | 33.609,32  | 178,635889 | 29.474,92  |
| 107,327210 | 143.281,82 | 761,553000 | 125.656,25 |

**Amortización de Principal  
Principal Redemption**
**Amortización / Redemption**
**(Euros)**

|          |              |      |      |
|----------|--------------|------|------|
| 1.091,68 | 1.457.392,80 | 0,00 | 0,00 |
|----------|--------------|------|------|