

FECHA DE PAGO TEORICA / Theoretical Payment Date **15.04.2026**
FECHA DE PAGO REAL / Effective Payment Date **15.04.2026**

Periodo de Interés / **desde / From** **15.01.2026** **(incluido) / (included)**
Interest accrual period **hasta / To** **15.04.2026** **(excluido) / (excluded)**
plazo / Term **90** **días / days**

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

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|---|
| Tipo de Interes Nominal aplicable <i>Applicable interest rate</i> |
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| | |
|---------------|---------------|
| 2,316% | 2,516% |
|---------------|---------------|

| Bono | Serie | Bono | Serie |
|-------------|---------------|-------------|---------------|
| <i>Bond</i> | <i>Series</i> | <i>Bond</i> | <i>Series</i> |

| | | | | |
|----------------------------------|----------------|------------------|----------------------|----------------------|
| Número de Bonos / N.Bonds | | 1.335 | | 165 |
| Nominal / Face value | (Euros) | 10.539,98 | 14.070.873,30 | 100.000,00 |
| | | | | 16.500.000,00 |

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| Liquidación de Intereses <i>Interest Payment</i> |
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| | | |
|----------------------------------|--------------|------------|
| Base / Day count fraction | Act / | 360 |
|----------------------------------|--------------|------------|

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|--|---------------|------------------|------------------|-------------------|-------------------|
| Intereses Brutos / Gross Interest | | 61,026484 | 81.470,36 | 629,000000 | 103.785,00 |
| Retención / Withholding tax | 19,00% | 11,595032 | 15.479,37 | 119,510000 | 19.719,15 |
| Intereses Netos / Net Interest | | 49,431452 | 65.990,99 | 509,490000 | 84.065,85 |

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| Amortización de Principal <i>Principal Redemption</i> |
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| | | | | | |
|----------------------------------|----------------|---------------|---------------------|-------------|-------------|
| Amortización / Redemption | (Euros) | 889,63 | 1.187.656,05 | 0,00 | 0,00 |
|----------------------------------|----------------|---------------|---------------------|-------------|-------------|