

DATA FOR CURRENT QUARTER - PAYMENT DATE :
20/12/2021

	Bond A	Bond B
ISIN code	ES0305308001	ES0305308019
Number of Bonds	22.950	2.550
Active unitary balance per bond (1)	67.011,06	100.000,00
% on initial balance	67,01%	100,00%
Unitary amortization per bond 20/09/2021	2.477,10	0,00
Amortisation Deficit 20/09/2021		
Next payment	20/12/2021	
Payment period	20/09/2021 - 20/12/2021	
Euribor – effective 3/6 months	-0,5450%	
Valid coupon	0,0000%	0,1050%
Gross unit interest (1)	0,00	26,54
Net unit interest (1)	0,0000	21,4974

(1) Figures in euros