

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS

Determining and Calculating Bond Nominal Interest, Interest and Redemption

FECHA DE PAGO / Payment date

21.03.2014

Periodo de Interés /
Interest accrual period

desde / From 23.12.2013 (incluido) / (included)
hasta / To 21.03.2014 (excluido) / (excluded)
plazo / Term 88 días / days

Determinación Interés Nominal Nominal Interest Calculation

Euribor 3 meses / 3 Month Euribor 19.12.2013 0,293%
Margen / Margin 0,160%
Tipo de interes aplicable / Interest rate

Bonos Serie A2	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E
Series A2 Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds
ES0313529010	ES0313529028	ES0313529036	ES0313529044	ES0313529051

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Class	Bond	Class	Bond	Class	Bond	Class	Bond	Class
	15.754		207		224		191		224
40.085,41	631.505.549,14	79.263,37	16.407.517,59	79.265,72	17.755.521,28	79.273,36	15.141.211,76	79.022,57	17.701.055,68

Liquidación de Intereses Interest Payment

(Euros) Act / 360

Intereses Brutos / Gross 44,387911 699.287,15
Interés Retención / Withholding tax 21% 9,321461 146.850,30
Interés Neto / Net 35,066450 552.436,85

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	15.754		207		224		191		224
40.085,41	631.505.549,14	79.263,37	16.407.517,59	79.265,72	17.755.521,28	79.273,36	15.141.211,76	79.022,57	17.701.055,68
44,387911	699.287,15	112,959109	23.382,54	192,404324	43.098,57	444,335991	84.868,17	809,946221	181.427,95
9,321461	146.850,30	23,721413	4.910,33	40,404908	9.050,70	93,310558	17.822,32	170,088706	38.099,87
35,066450	552.436,85	89,237696	18.472,21	151,999416	34.047,87	351,025433	67.045,85	639,857515	143.328,08

Amortización de Principal Principal Redemption

(Euros)

Amortización / Redemption

A determinar To be determined A determinar To be determined A determinar To be determined A determinar To be determined A determinar To be determined A determinar To be determined A determinar To be determined A determinar To be determined

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