

Bankinter 10 Fondo de Titulización de Activos

(N.I.F.: V84388115)

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
21.03.2024
Periodo de Interés /
desde / From
21.12.2023
(incluido) / (included)
Interest accrual period
hasta / To
21.03.2024
(excluido) / (excluded)
plazo / Term

91

días / days

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

Determinación Interés Nominal
Nominal Interest Calculation

Euribor 3 meses / 3 Month Euribor 19.12.2023 3,923%
Margen / Margin 0,160%
Tipo de interés calculado / Calculated interest rate 4,083%
Tipo de interés aplicable / Applicable interest rate 4,083%

3,923%	3,923%	3,923%	3,923%	3,923%
0,160%	0,290%	0,700%	2,000%	3,900%
4,083%	4,213%	4,623%	5,923%	7,823%
4,083%	4,213%	4,623%	5,923%	7,823%

Número de Bonos / N. Bonds
Nominal / Face value (Euros)

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
8.420,11	132.650.412,94	41.254,26	8.539.631,82	41.255,48	9.241.227,52	41.259,46	7.880.556,86	49.841,08	11.164.401,92

Liquidación de Intereses
Interest Payment

(Euros)

Base / Day count fraction

Act / 360

Intereses Brutos / Gross Interest
Retención / Withholding tax
Intereses Netos / Net Interest

19%

86,903254	1.369.073,86	439,338388	90.943,05	482,108101	107.992,21	617,737781	117.987,92	985,597666	220.773,88
16,511618	260.124,03	83,474294	17.279,18	91,600539	20.518,52	117,370178	22.417,70	187,263557	41.947,04
70,391636	1.108.949,83	355,864094	73.663,87	390,507562	87.473,69	500,367603	95.570,22	798,334109	178.826,84

Amortización de Principal
Principal Redemption

(Euros)

Amortización / Redemption
A determinar
To be determined
A determinar
To be determined
A determinar
To be determined
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To be determined
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To be determined
EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T

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