

FECHA DE PAGO / Payment date
26.06.2024
**Periodo de Interés /
Interest accrual period**

desde / From
hasta / To
plazo / Term

26.03.2024 (incluido) / (included)
26.06.2024 (excluido) / (excluded)
92 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 |
| ES0361796016 | ES0361796024 | ES0361796032 | ES0361796040 | ES0361796057 |

Determinación Tipo Interés Nominal
Nominal Interest Rate Calculation
Euribor 3 meses / 3 Month Euribor

22/03/2024

3,903%

3,903%

3,903%

3,903%

3,903%

Margen / Margin

0,150%

0,190%

0,290%

0,500%

4,000%

Tipo de Interés Nominal calculado / Calculated Interest Rate

4,053%

4,093%

4,193%

4,403%

7,903%

Tipo de Interés Nominal aplicable / Applicable Interest Rate
4,053%
4,093%
4,193%
4,403%
7,903%

| Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie |
|----------------------------------|----------|---------------|-----------|--------------|-----------|--------------|------------|--------------|---------------|
| Bond | Series | Bond | Series | Bond | Series | Bond | Series | Bond | Series |
| | 6.680 | | 132 | | 116 | | 72 | | 100 |
| Número de Bonos / N.Bonds | | | | | | | | | |
| Nominal / Face value | (Euros) | | | | | | | | |
| | 7.242,09 | 48.377.161,20 | 20.085,22 | 2.651.249,04 | 24.310,30 | 2.819.994,80 | 100.000,00 | 7.200.000,00 | 100.000,00 |
| | | | | | | | | | 10.000.000,00 |

Liquidación de Intereses
Interest Payment
Base / Day count fraction

Act /

360
Intereses Brutos / Gross Interest

(Euros)

75,011154

501.074,51

210,089170

27.731,77

260,495669

30.217,50

1.125,211111

81.015,20

2.019,655556

201.965,56

Retención / Withholding tax
19,00%
14,252119

95.204,15

39,916942

5.269,04

49,494177

5.741,32

213,790111

15.392,89

383,734556

38.373,46

Intereses Netos / Net Interest
60,759035

405.870,36

170,172228

22.462,73

211,001492

24.476,18

911,421000

65.622,31

1.635,921000

163.592,10

Amortización de Principal
Principal Redemption
Amortización / Redemption

(Euros)

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

EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T

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