

OBLIGAZIOEN ETA ZOR PUBLIKOAREN EZAUGARRIAK EUSKADIN  
CARACTERÍSTICAS DE LAS OBLIGACIONES Y DEUDA PÚBLICA DE EUSKADI

|                             |                              |                       | Onartutako Baloreak<br>Valores Admitidos     | Interesa<br>Interés | Hurrengo Kupoia<br>Nominalaren Gain<br>Próximo Cupón s/Nom. Unitario |   | Amortizazioa<br>Amortización |               |                    | Aldaketak / BET (%) Cambios /TIR (en %) |              |                        |               |                                |            |              |               | Oharrak<br>Observaciones |               |  |
|-----------------------------|------------------------------|-----------------------|----------------------------------------------|---------------------|----------------------------------------------------------------------|---|------------------------------|---------------|--------------------|-----------------------------------------|--------------|------------------------|---------------|--------------------------------|------------|--------------|---------------|--------------------------|---------------|--|
|                             |                              |                       |                                              |                     |                                                                      |   |                              |               |                    |                                         |              | Egunekoa<br>Del día    |               | Urtean Zehar<br>Durante el Año |            |              |               |                          |               |  |
| EM<br>MC                    | Balorea<br>Valor             | ISIN Kod.<br>Cód.ISIN | Zirkulazioan Guztira<br>Total en Circulación | %<br>%              | Mota Ald.<br>Clase Per.                                              |   | Gordina<br>Bruto             | Data<br>Fecha | Bukaera<br>Término | Hurrengoa<br>Próxima                    | Mota<br>Tipo | Aurrekoa<br>Precedente | Data<br>Fecha | Itxiera<br>Cierre              | BAH<br>CMP | Max.<br>Máx. | Data<br>Fecha | Min.<br>Mín.             | Data<br>Fecha |  |
| DEUDA COMUNIDADES AUTONOMAS |                              |                       |                                              |                     |                                                                      |   |                              |               |                    |                                         |              |                        |               |                                |            |              |               |                          |               |  |
| C.AUTONOMAS Y ENTES DEPEND. |                              |                       |                                              |                     |                                                                      |   |                              |               |                    |                                         |              |                        |               |                                |            |              |               |                          |               |  |
| BE                          | AUT GOB.VASCO- 1,750 03/2026 | ES0000106551          | 569.726.000,00                               | 1,75                | F                                                                    | A | 17,5000                      | 16-03-26      | 16-03-26           | 16-03-26                                | U            | 106,1531               | 07-12-18      |                                |            |              |               |                          |               |  |
| BE                          | AUT GOB.VASCO- 1,466 12/2026 | ES0000106577          | 190.000.000,00                               | 1,46                | F                                                                    | A | 14,6600                      | 30-12-25      | 30-12-26           | 30-12-26                                | U            |                        |               |                                |            |              |               |                          |               |  |
| BE                          | AUT GOB.VASCO- 1,703 04/2027 | ES0000106585          | 100.000.000,00                               | 1,70                | F                                                                    | A | 17,0300                      | 30-04-26      | 30-04-27           | 30-04-27                                | U            |                        |               |                                |            |              |               |                          |               |  |
| BE                          | AUT GOB.VASCO- 2,500 02/2038 | ES0000106601          | 414.767.000,00                               | 2,50                | F                                                                    | A | 25,0000                      | 28-02-26      | 28-02-38           | 28-02-38                                | U            |                        |               |                                |            |              |               |                          |               |  |
| BE                          | AUT GOB.VASCO- 1,450 04/2028 | ES0000106619          | 500.000.000,00                               | 1,45                | F                                                                    | A | 14,5000                      | 30-04-26      | 30-04-28           | 30-04-28                                | U            |                        |               |                                |            |              |               |                          |               |  |
| BE                          | AUT GOB.VASCO- 2,350 04/2049 | ES0000106627          | 150.000.000,00                               | 2,35                | F                                                                    | A | 23,5000                      | 11-04-26      | 11-04-49           | 11-04-49                                | U            |                        |               |                                |            |              |               |                          |               |  |
| BE                          | AUT GOB.VASCO- 1,125 04/2029 | ES0000106635          | 600.000.000,00                               | 1,12                | F                                                                    | A | 11,2500                      | 30-04-26      | 30-04-29           | 30-04-29                                | U            |                        |               |                                |            |              |               |                          |               |  |
| BE                          | AUT GOB.VASCO- 0,850 04/2030 | ES0000106643          | 500.000.000,00                               | 0,85                | F                                                                    | A | 8,5000                       | 30-04-26      | 30-04-30           | 30-04-30                                | U            | 99,7500                | 06-04-20      |                                |            |              |               |                          |               |  |
| BE                          | AUT GOB.VASCO- 1,750 04/2050 | ES0000106650          | 81.500.000,00                                | 1,75                | F                                                                    | A | 17,5000                      | 22-04-26      | 22-04-50           | 22-04-50                                | U            |                        |               |                                |            |              |               |                          |               |  |
| BE                          | AUT GOB.VASCO- 1,300 04/2035 | ES0000106668          | 105.000.000,00                               | 1,30                | F                                                                    | A | 13,0000                      | 30-04-26      | 30-04-35           | 30-04-35                                | U            |                        |               |                                |            |              |               |                          |               |  |
| BE                          | AUT GOB.VASCO- 2,000 04/2059 | ES0000106676          | 59.000.000,00                                | 2,00                | F                                                                    | A | 20,0000                      | 30-04-26      | 30-04-59           | 30-04-59                                | U            |                        |               |                                |            |              |               |                          |               |  |
| BE                          | AUT GOB.VASCO- 0,250 04/2031 | ES0000106684          | 600.000.000,00                               | 0,25                | F                                                                    | A | 2,5000                       | 30-04-26      | 30-04-31           | 30-04-31                                | U            |                        |               |                                |            |              |               |                          |               |  |
|                             | AUT GOB.VASCO- 1,000 10/2050 | ES0000106692          | 78.000.000,00                                | 1,00                | F                                                                    | A | 10,0000                      | 31-10-25      |                    | 31-10-50                                |              |                        |               |                                |            |              |               |                          |               |  |
|                             | AUT GOB.VASCO- 1,375 10/2070 | ES0000106700          | 510.000.000,00                               | 1,37                | F                                                                    | A | 13,7500                      | 31-10-25      |                    | 31-10-70                                |              |                        |               |                                |            |              |               |                          |               |  |
| BE                          | AUT GOB.VASCO- 0,450 04/2032 | ES0000106726          | 1.000.000.000,00                             | 0,45                | F                                                                    | A | 4,5000                       | 30-04-26      | 30-04-32           | 30-04-32                                | U            |                        |               |                                |            |              |               |                          |               |  |
| BE                          | AUT GOB.VASCO- 1,875 07/2033 | ES0000106734          | 500.000.000,00                               | 1,87                | F                                                                    | A | 18,7500                      | 30-07-26      | 30-07-33           | 30-07-33                                | U            |                        |               |                                |            |              |               |                          |               |  |
| BE                          | AUT GOB.VASCO- 3,500 04/2033 | ES0000106742          | 700.000.000,00                               | 3,50                | F                                                                    | A | 35,0000                      | 30-04-26      | 30-04-33           | 30-04-33                                | U            |                        |               |                                |            |              |               |                          |               |  |
| BE                          | AUT GOB.VASCO- 3,400 04/2034 | ES0000106759          | 600.000.000,00                               | 3,40                | F                                                                    | A | 34,0000                      | 30-04-26      | 30-04-34           | 30-04-34                                | U            |                        |               |                                |            |              |               |                          |               |  |
|                             | AUT GOB.VASCO- 3,250 04/2035 | ES0000106767          | 700.000.000,00                               | 3,25                | F                                                                    | A | 32,5000                      | 30-04-26      |                    | 30-04-35                                |              |                        |               |                                |            |              |               |                          |               |  |