

Deuda Pública de Euskadi *Basque Government Debt*



CARACTERÍSTICAS DE LAS OBLIGACIONES Y DEUDA PÚBLICA DE EUSKADI  
MAIN FEATURES OF BONDS AND BASQUE PUBLIC DEBT

| MC<br>MC                    |                              |              | Valor<br>Security | Cód.ISIN<br>ISIN Code | Valores Admitidos<br>Admitted Instruments | Interés<br>Interest |                         | Próximo Cupón s/Nom. Unitario<br>Next Coupon o/Nom. Unit |               | Amortización<br>Amortization |                 |              | Cambios /TIR (en %) Prices /IRR (%) |  |                    |  |                                   |             |              |               | Observaciones<br>Comments |
|-----------------------------|------------------------------|--------------|-------------------|-----------------------|-------------------------------------------|---------------------|-------------------------|----------------------------------------------------------|---------------|------------------------------|-----------------|--------------|-------------------------------------|--|--------------------|--|-----------------------------------|-------------|--------------|---------------|---------------------------|
|                             |                              |              |                   |                       | Total en Circulación<br>Total Outstanding | %<br>%              | Clase Per.<br>Type Per. | Bruto<br>Gross                                           | Fecha<br>Date | Término<br>Term              | Próxima<br>Next | Tipo<br>Type | Precedente<br>Previous              |  | Del día<br>Session |  | Durante el Año<br>During the Year |             |              |               |                           |
|                             |                              |              |                   |                       |                                           |                     |                         |                                                          |               |                              |                 |              |                                     |  |                    |  | Cierre<br>Closing                 | CMP<br>VWAP | Máx.<br>Max. | Fecha<br>Date |                           |
| 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                 | 30-12-26                                                 | 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                 | 31-10-26                                                 |               | 31-10-50                     |                 |              |                                     |  |                    |  |                                   |             |              |               |                           |
|                             | AUT GOB.VASCO- 1,375 10/2070 | ES0000106700 | 510.000.000,00    | 1,37                  | F                                         | A                   | 13,7500                 | 31-10-26                                                 |               | 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                     |                 |              |                                     |  |                    |  |                                   |             |              |               |                           |
|                             | AUT GOB.VASCO- 3,250 04/2036 | ES0000106775 | 750.000.000,00    | 3,25                  | F                                         | A                   | 32,5000                 | 30-04-27                                                 |               | 30-04-36                     |                 |              |                                     |  |                    |  |                                   |             |              |               |                           |