

SERIE	Tasa de Interés	PERIODO	
		Desde	Hasta

EMISIÓN 2016 cancelada

J-K	8.75%	16/10/2017	16/4/2018
	9.08%	16/4/2018	16/10/2018
	8.88%	16/10/2018	16/4/2019
	9.09%	16/4/2019	16/10/2019
	9.19%	16/10/2019	16/4/2020
	9.24%	16/4/2020	16/10/2020

Cancelada

L-M-N-O	8.75%	9/11/2017	9/5/2018
	9.10%	9/5/2018	9/11/2018
	9.01%	9/11/2018	9/5/2019
	9.09%	9/5/2019	9/11/2019
	9.19%	9/11/2019	9/5/2020
	9.23%	9/5/2020	9/11/2020

Cancelada

P - Q	8.75%	24/11/2017	24/5/2018
	9.10%	24/5/2018	24/11/2018
	9.01%	24/11/2018	24/5/2019
	9.11%	24/5/2019	24/11/2019
	9.15%	24/11/2019	24/5/2020
	9.23%	24/5/2020	24/11/2020

Cancelada

EMISIÓN 2020

A - C	7.50%	4/9/2020	4/3/2021
	7.00%	4/3/2021	4/9/2021

G- H	3.50%	29/12/2020	29/3/2021
	2.89%	29/3/2021	29/6/2021
	2.95%	29/6/2021	29/9/2021