

| TASAS BONOS CORPORATIVOS BANCO FICENSA 2021 | | | |
|---|-----------------|----------------------|------------------------|
| Serie | MONTO | Fecha de Vencimiento | TASA DE EMISION (fija) |
| A | L 47,400,000.00 | 26/8/2024 | 5.75% |
| B | \$ 2,000,000.00 | 26/8/2024 | 3.75% |
| C | \$ 2,000,000.00 | 26/8/2024 | 3.75% |
| D | \$ 2,000,000.00 | 26/8/2024 | 3.75% |
| E | \$ 2,000,000.00 | 26/8/2024 | 3.75% |
| F | \$ 2,000,000.00 | 26/8/2024 | 3.75% |
| G | \$ 2,000,000.00 | 26/8/2024 | 3.75% |
| H | L 48,200,000.00 | 25/11/2024 | 5.25% |
| I | L 48,200,000.00 | 25/11/2024 | 5.25% |
| J | L 48,200,000.00 | 25/11/2024 | 5.25% |
| K | L 48,200,000.00 | 25/11/2024 | 5.25% |
| L | \$ 2,000,000.00 | 25/11/2024 | 3.50% |
| M | \$ 2,000,000.00 | 25/11/2024 | 3.50% |
| N | \$ 2,000,000.00 | 25/11/2024 | 3.50% |
| O | \$ 2,000,000.00 | 25/11/2024 | 3.50% |
| P | L 48,900,000.00 | 17/3/2025 | 5.00% |
| Q | L 48,900,000.00 | 17/3/2025 | 5.00% |
| R | L 48,900,000.00 | 17/3/2025 | 5.00% |
| S | \$ 2,000,000.00 | 17/3/2025 | 3.50% |
| T | \$ 1,077,000.00 | 17/3/2025 | 3.50% |
| T | \$ 923,000.00 | 17/3/2025 | 5.00% |
| U | \$ 2,000,000.00 | 17/11/2025 | 5.00% |
| V | \$ 752,000.00 | 17/11/2025 | 5.00% |

**Nota: Las tasas de interés de las series en circulación de la emisión de bonos corporativos Banco Ficensa 2021, son fijas hasta la fecha de vencimiento de la inversión. **