

SITUACION DEUDA A 31/12/18

| | DEUDA INICIAL | TOTAL AMORTIZADO | TOTAL PENDIENTE |
|--------------|-----------------------|----------------------|----------------------|
| Tramo A | 73.355.057,02 | 2.402.594,56 | 70.952.462,46 |
| Tramo B | 28.470.557,00 | 830.268,04 | 27.640.288,96 |
| Tramo C | 6.921.161,88 | 6.921.161,88 | 0 |
| Tramo D | 1.025.767,22 | 1.025.767,22 | 0 |
| Total | 109.772.543,12 | 11.179.791,70 | 98.592.751,42 |

| | Importe Total | ICO Club Deal | Caixabank Club Deal | Caixabank Bilateral |
|--------------|----------------------|----------------------|----------------------|----------------------|
| Tramo A | 70.952.462,46 | 32.592.106,23 | 20.207.106,10 | 18.153.250,13 |
| Tramo B | 27.640.288,96 | 12.682.555,13 | 7.863.184,28 | 7.094.549,55 |
| Tramo C | 0 | 0 | 0 | 0 |
| Tramo D | 0 | 0 | 0 | 0 |
| Total | 98.592.751,42 | 45.274.661,36 | 28.070.290,38 | 25.247.799,68 |