

**The payment of annual interest has reached 400 million since 2002**

## **EROSKI PAYS 13 MILLION EUROS IN INTEREST TO INVESTORS IN SUBORDINATED CONTRIBUTIONS AND BONDS**

- **The payment to holders of Subordinated Financial Contributions (SFC) and the payment to holders of Subordinated Bonds will be made on 1 February**
- **Investors who acquired SFC in 2002 have received interest amounting to 85% of the amount of their investment or 94% if they accepted the swap for Subordinated Bonds.**
- **Interest for this year is established at 2.487% for the SFC issues carried out between 2002 and 2004 as well as Subordinated Bonds and 1.987% for the SFC issue of 2007**

**Elorrio, 29 January 2021.-** [EROSKI](#) will pay on Monday, 1 February, the annual interest corresponding to Subordinated Financial Contributions (SFC), with a return rate of 2.722% for the issues of 2002 and 2004 and 2.222% for the issue of 2007. Moreover, on 1 February, EROSKI will pay the annual interest corresponding to Subordinated Bonds, with a return rate of 2.722%. Altogether, the interest paid by EROSKI to the holders of their investment securities will amount to 13 million Euros.

Since EROSKI launched their first SFC issue in 2002, the cooperative has duly fulfilled their commitment to pay annual interest and has already paid a total of 400 million Euros to investors. The return of SFC and Subordinated Bonds, which is not conditional upon the economic performance of the cooperative, is tied to Euribor plus a spread of 3 points for the SFC issues carried out between 2002 and 2004 as well as Subordinated Bonds and a spread of 2.5% for the SFC issue of 2007.

If we include this payment, those investors who acquired SFC in 2002 have already received interest amounting to 85% of their initial investment or 94% if they accepted the swap for Subordinated Bonds with maturity carried out a year ago. Investors with SFC since 2004 have already been paid interest amounting to 72% or 81% if they accepted the swap, whereas those of 2007 have received 48% of the value of their investment or 57% if they accepted the swap.

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For the year 2021, the interest has been established at a rate of 2.487% (-0.513% + a spread of 3%) for the SFC issues carried out between 2002 and 2004 as well as Subordinated Bonds, and 1.987 % (-0.513% + a spread of 2.5%) for the SFC issue of 2007, which will be paid next year.

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