



Panamá, 19 de octubre de 2022

Señores
Bolsa Latinoamericana de Valores
Ciudad. -

Ref.: Nota Informativa de tasa periódica del Emisor I-Holding.

Estimados señores:

En nuestra condición de agente de pago, registro y transferencia, tenemos a bien notificarles que la tasa de interés aplicable para el trimestre que comprende del 30 de julio del 2022 al 30 de octubre del 2022 correspondiente a la emisión de bonos Serie A, del Programa Rotativo de Bonos Corporativos de I Holding, S.A., a pagarse el próximo 30 de octubre de 2022 (fecha valor: 31 de octubre de 2022), es de 7.41914%.

Para mayor referencia adjuntamos la tabla de intereses y amortización actualizada.

Sin otro particular por el momento.

Atentamente,

SWEETWATER SECURITIES, INC.



Aser Valdelamar
Director de Operaciones

Capital: 8,000,000.00
Tasa Mínima: 5.75%
Tasa 30/07/2022 - 30/10/2022 7.41914%
Fecha de Oferta: 1/9/2016

Tabla de Amortización					
Fecha	Días	Abono	Capital	Intereses	Saldo
30-10-16	59	200,000.00	124,611.11	75,388.89	7,875,388.89
30-01-17	92	200,000.00	84,275.54	115,724.46	7,791,113.35
30-04-17	90	200,000.00	88,002.75	111,997.25	7,703,110.61
30-07-17	91	200,000.00	88,037.43	111,962.57	7,615,073.18
30-10-17	92	200,000.00	88,100.73	111,899.27	7,526,972.45
30-01-18	92	200,000.00	89,395.32	110,604.68	7,437,577.13
30-04-18	90	200,000.00	93,084.83	106,915.17	7,344,492.30
30-07-18	91	200,000.00	90,091.19	109,908.81	7,254,401.11
30-10-18	92	200,000.00	90,152.75	109,847.25	7,164,248.35
30-01-19	92	200,000.00	84,714.01	115,285.99	7,079,534.34
30-04-19	90	200,000.00	92,368.95	107,631.05	6,987,165.39
30-07-19	91	200,000.00	96,840.67	103,159.33	6,890,324.73
30-10-19	92	200,000.00	98,750.51	101,249.49	6,791,574.22
30-01-20	92	200,000.00	100,201.59	99,798.41	6,691,372.63
30-04-20	91	97,257.24	-	97,257.24	6,691,372.63
30-07-20	91	97,257.24	-	97,257.24	6,691,372.63
30-10-20	92	98,326.00	-	98,326.00	6,691,372.63
30-01-21	92	98,326.00	-	98,326.00	6,691,372.63
14-04-21	74	79,088.31	-	79,088.31	6,691,372.63
30-07-21	107	114,357.42	-	114,357.42	6,691,372.63
30-10-21	92	98,326.00	-	98,326.00	6,691,372.63
30-01-22	92	98,326.00	-	98,326.00	6,691,372.63
30-04-22	90	120,000.00	23,811.52	96,188.48	6,667,561.11
30-07-22	91	120,000.00	19,631.40	100,368.60	6,647,929.72
30-10-22	92	148,408.08	22,363.17	126,044.91	6,625,566.55
30-01-23	92	120,000.00	22,640.98	97,359.02	6,602,925.57
30-04-23	90	135,000.00	40,082.94	94,917.06	6,562,842.62
30-07-23	91	135,000.00	39,610.91	95,389.09	6,523,231.71
30-10-23	92	135,000.00	39,144.73	95,855.27	6,484,086.98
30-01-24	92	135,000.00	39,719.94	95,280.06	6,444,367.04
30-04-24	91	150,000.00	56,332.92	93,667.08	6,388,034.12
30-07-24	91	150,000.00	57,151.70	92,848.30	6,330,882.42
30-10-24	92	150,000.00	56,971.20	93,028.80	6,273,911.22
30-01-25	92	150,000.00	57,808.36	92,191.64	6,216,102.86
30-04-25	90	165,000.00	75,643.52	89,356.48	6,140,459.34
30-07-25	91	165,000.00	75,750.13	89,249.87	6,064,709.21
30-10-25	92	165,000.00	75,882.47	89,117.53	5,988,826.74
30-01-26	92	165,000.00	76,997.52	88,002.48	5,911,829.23

30-04-26	90	180,000.00	95,017.45	84,982.55	5,816,811.77
30-07-26	91	180,000.00	95,454.26	84,545.74	5,721,357.52
30-10-26	92	180,000.00	95,927.83	84,072.17	5,625,429.69
30-01-27	92	180,000.00	97,337.44	82,662.56	5,528,092.25
30-04-27	90	180,000.00	100,533.67	79,466.33	5,427,558.58
30-07-27	91	180,000.00	101,111.94	78,888.06	5,326,446.63
30-10-27	92	180,000.00	101,730.83	78,269.17	5,224,715.81
30-01-28	92	180,000.00	103,225.70	76,774.30	5,121,490.10
30-04-28	91	195,000.00	120,560.56	74,439.44	5,000,929.54
30-07-28	91	195,000.00	122,312.88	72,687.12	4,878,616.66
30-10-28	92	195,000.00	123,311.44	71,688.56	4,755,305.22
30-01-29	92	195,000.00	125,123.43	69,876.57	4,630,181.79
30-04-29	90	195,000.00	128,441.14	66,558.86	4,501,740.65
30-07-29	91	195,000.00	129,568.45	65,431.55	4,372,172.20
30-10-29	92	195,000.00	130,753.36	64,246.64	4,241,418.84
30-01-30	92	195,000.00	132,674.71	62,325.29	4,108,744.14
30-04-30	90	210,000.00	150,936.80	59,063.20	3,957,807.33
30-07-30	91	210,000.00	152,474.37	57,525.63	3,805,332.97
30-10-30	92	210,000.00	154,082.75	55,917.25	3,651,250.22
30-01-31	92	210,000.00	156,346.91	53,653.09	3,494,903.31
30-04-31	90	210,000.00	159,760.76	50,239.24	3,335,142.55
30-07-31	91	210,000.00	161,524.63	48,475.37	3,173,617.92
30-10-31	92	210,000.00	163,365.45	46,634.55	3,010,252.47
30-01-32	92	210,000.00	165,766.01	44,233.99	2,844,486.46
30-04-32	91	210,000.00	168,656.18	41,343.82	2,675,830.28
30-07-32	91	210,000.00	171,107.55	38,892.45	2,504,722.73
30-10-32	92	210,000.00	173,194.49	36,805.51	2,331,528.24
30-01-33	92	210,000.00	175,739.49	34,260.51	2,155,788.75
30-04-33	90	210,000.00	179,010.54	30,989.46	1,976,778.21
30-07-33	91	210,000.00	181,268.08	28,731.92	1,795,510.13
30-10-33	92	210,000.00	183,615.98	26,384.02	1,611,894.16
30-01-34	92	1,635,580.05	1,611,894.16	23,685.89	-
			8,000,000.00		