



Panamá, 15 de abril de 2024

Señores
Central Latinoamericana de Valores
Ciudad. -

Ref.: Notificación de Tasa de Interés

Estimados señores:

En nuestra condición de Agente de Pago, Registro y Transferencia del Programa Rotativo de Bonos Corporativos de I Holding, S.A., tenemos a bien notificarles la tasa de interés aplicable para el periodo que comprende del 30 de enero de 2024 al 30 de abril de 2024:

Periodo	Margen	SOFR 3M 9/4/24	Tasa Resultante
30/01/2024 - 30/04/2024	3.50000%	5.30586%	8.80586%

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

Sin otro particular por el momento, se despide.

Atentamente,

SWEETWATER SECURITIES, INC.

Ester Peña
Oficial de Operaciones

Capital:

8,000,000.00

Periodo	Margen	SOFR 3M 9/4/24	Tasa Resultante
30/01/2024 - 30/04/2024	3.50000%	5.30586%	8.80586%

Tabla de Amortización					
Fecha	Días	Abono	Capital	Intereses	Saldo
30-04-24	91	199,779.74	56,332.92	143,446.82	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	5,911,829.22
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	5,721,357.51
30-10-26	92	180,000.00	95,927.83	84,072.17	5,625,429.68
30-01-27	92	180,000.00	97,337.44	82,662.56	5,528,092.24
30-04-27	90	180,000.00	100,533.67	79,466.33	5,427,558.57
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	5,224,715.80
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	5,000,929.53
30-07-28	91	195,000.00	122,312.88	72,687.12	4,878,616.65
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	4,630,181.78
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	4,108,744.13
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	3,805,332.96
30-10-30	92	210,000.00	154,082.75	55,917.25	3,651,250.21
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	3,335,142.54
30-07-31	91	210,000.00	161,524.63	48,475.37	3,173,617.91
30-10-31	92	210,000.00	163,365.45	46,634.55	3,010,252.46
30-01-32	92	210,000.00	165,766.01	44,233.99	2,844,486.45
30-04-32	91	210,000.00	168,656.18	41,343.82	2,675,830.27
30-07-32	91	210,000.00	171,107.55	38,892.45	2,504,722.72
30-10-32	92	210,000.00	173,194.49	36,805.51	2,331,528.23
30-01-33	92	210,000.00	175,739.49	34,260.51	2,155,788.74
30-04-33	90	210,000.00	179,010.54	30,989.46	1,976,778.20
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	1,611,894.15
30-01-34	92	1,635,580.04	1,611,894.15	23,685.89	-
			6,444,367.04		