

SABADELL CONSUMO 1 FT (V88481338)

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS

Determining and Calculating Bond Nominal Interest, Interest and Redemption

FECHA DE PAGO / Payment date

24.03.2020

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

24.12.2019 (incluido) / (included)
24.03.2020 (excluido) / (excluded)
91 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E	Bonos Serie F	Bonos Serie Z
<i>Series A Bonds</i>	<i>Series B Bonds</i>	<i>Series C Bonds</i>	<i>Series D Bonds</i>	<i>Series E Bonds</i>	<i>Series F Bonds</i>	<i>Series Z Bonds</i>
ES0305443006	ES0305443014	ES0305443022	ES0305443030	ES0305443048	ES0305443055	ES0305443063

Tipo de Interés Nominal aplicable

Applicable interest rate

El mayor de : / The higher of:

i) Cero / Zero

0,000% 0,000% 0,000% 0,000% 0,000% 0,000% 0,000%

ii) Euribor 3 meses / 3 Months Euribor

20/12/2019

-0,388% -0,388% -0,388% -0,388% -0,388% -0,388% -0,388%

+ Margen / Margin

0,410% 1,400% 2,450% 3,850% 5,750% 5,980% 6,500%

0,022% 1,012% 2,062% 3,462% 5,362% 5,592% 6,112%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

0,022%	1,012%	2,062%	3,462%	5,362%	5,592%	6,112%
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Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie		
Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series		
	8.750		350		350		250		300		90		780		
Número de Bonos / N. Bonds															
Nominal / Face value	(Euros)	91.290,40	798.791.000,00	91.290,40	31.951.640,00	91.290,40	31.951.640,00	91.290,40	22.822.600,00	91.290,40	27.387.120,00	55.555,56	5.000.000,40	91.435,39	71.319.604,20

Liquidación de Intereses

Interest Payment

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

Retención / Withholding tax

19,00%

Intereses Netos / Net Interest

5,076761 44.421,66 233,530987 81.735,85 475,830923 166.540,82 798,897505 199.724,38 1.237,345010 371.203,50 785,296359 70.676,67 1.412,656457 1.101.872,04
 0,964585 8.440,12 44,370888 15.529,81 90,407875 31.642,76 151,790526 37.947,63 235,095552 70.528,67 149,206308 13.428,57 268,404727 209.355,69
 4,112176 35.981,54 189,160099 66.206,04 385,423048 134.898,06 647,106979 161.776,75 1.002,249458 300.674,83 636,090051 57.248,10 1.144,251730 892.516,35

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

A determinar / To be determined A determinar / To be determined A determinar / To be determined A determinar / To be determined A determinar / To be determined A determinar / To be determined A determinar / To be determined