

SABADELL CONSUMO 2 FT

NIF: V67715250
LEI CODE: 959800PUDN333GSZAY65

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 **26.09.2022**

Periodo de Interés / Interest accrual period desde / From **13.07.2022** (incluido) / (included)
hasta / To **26.09.2022** (excluido) / (excluded)
plazo / Term **75** días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E	Bonos Serie F	Bonos Serie G	Bonos Serie H
Series A Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds	Series F Bonds	Series G Bonds	Series H Bonds
ES0305622005	ES0305622013	ES0305622021	ES0305622039	ES0305622047	ES0305622054	ES0305622062	ES0305622070

Tipo de Interés Nominal / Applicable interest rate

El mayor de : / The higher of:
i) Cero / Zero **0.000%**

i) La suma de / The sum of:
a) Euribor interpolación / Euribor interpolation

13/07/2022
(value date)

Euribor 1 month -0.398%
Euribor 3 months -0.070%

Euribor interpolated: -0.152%

b) Margen / Margin

-0.152%	-0.152%	-0.152%	-0.152%	-0.152%	-0.152%	-0.152%	-0.152%
0.870%	3.100%	4.150%	5.000%	7.750%	9.250%	13.250%	10.000%

Tipo de Interés Nominal / Nominal Interest Rate

0.718%	2.948%	3.998%	4.848%	7.598%	9.098%	13.098%	9.848%
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Número de Bonos / N. Bonds

Nominal / Face value (Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
	5,010		850		500		320		160		120		540		91
100,000.00	501,000,000.00	100,000.00	85,000,000.00	100,000.00	50,000,000.00	100,000.00	32,000,000.00	100,000.00	16,000,000.00	100,000.00	12,000,000.00	100,000.00	54,000,000.00	100,000.00	9,100,000.00

Liquidación de Intereses / Interest Payment

Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest

Retención / Withholding tax **19.00%**

Intereses Netos / Net Interest

149.583333	749,412.50	614.166667	522,041.67	832.916667	416,458.33	1,010.000000	323,200.00	1,582.916667	253,266.67	1,895.416667	227,450.00	2,728.750000	1,473,525.00	2,051.666667	186,701.67
28.420833	142,388.37	116.691667	99,187.92	158.254167	79,127.08	191.900000	61,408.00	300.754167	48,120.67	360.129167	43,215.50	518.462500	279,969.75	389.816667	35,473.32
121.162500	607,024.13	497.475000	422,853.75	674.662500	337,331.25	818.100000	261,792.00	1,282.162500	205,146.00	1,535.287500	184,234.50	2,210.287500	1,193,555.25	1,661.850000	151,228.35

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 A determinar / To be determined