

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

24.09.2021

Periodo de Interés / Interest accrual period

desde / From 24.06.2021 (incluido) / (included)
hasta / To 24.09.2021 (excluido) / (excluded)
plazo / Term 92 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E	Bonos Serie F	Bonos Serie Z
Series A Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds	Series F Bonds	Series Z Bonds
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	22/06/2021	-0,540%	-0,540%	-0,540%	-0,540%	-0,540%	-0,540%
+ Margen / Margin		0,410%	1,400%	2,450%	3,850%	5,750%	6,500%
		-0,130%	0,860%	1,910%	3,310%	5,210%	5,960%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

0,000%	0,860%	1,910%	3,310%	5,210%	5,440%	5,960%
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Número de Bonos / N. Bonds

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

Nominal / Face value (Euros)

46.013,12	402.614.800,00	46.013,12	16.104.592,00	46.013,12	16.104.592,00	46.013,12	11.503.280,00	46.013,12	13.803.936,00	25.588,42	2.302.957,80	38.226,12	29.816.373,60
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Liquidación de Intereses

Interest Payment (Euros)

Base / Day count fraction

Act / 360

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19,00%

0,000000	0,00	101,126613	35.394,31	224,595151	78.608,30	389,219870	97.304,97	612,639130	183.791,74	355,735901	32.016,23	582,226281	454.136,50
0,000000	0,00	19,214056	6.724,92	42,673079	14.935,58	73,951775	18.487,94	116,401435	34.920,43	67,589821	6.083,08	110,622993	86.285,93
0,000000	0,00	81,912557	28.669,39	181,922072	63.672,72	315,268095	78.817,03	496,237695	148.871,31	288,146080	25.933,15	471,603288	367.850,57

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