

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

27.12.2023

Periodo de Interés / Interest accrual period

desde / From 25.09.2023 (incluido) / (included)
 hasta / To 27.12.2023 (excluido) / (excluded)
 plazo / Term 93 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	3,955%	3,955%	3,955%	3,955%	3,955%	3,955%	3,955%
+ Margen / Margin	21/09/2023 0,410%	1,400%	2,450%	3,850%	5,750%	5,980%	6,500%
	4,365%	5,355%	6,405%	7,805%	9,705%	9,935%	10,455%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

4,365%	5,355%	6,405%	7,805%	9,705%	9,935%	10,455%
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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

Número de Bonos / N.Bonds	8.750	350	350	250	300	90	780							
Nominal / Face value	11.456,73	100.246.387,50	11.456,73	4.009.855,50	11.456,73	4.009.855,50	11.456,73	2.864.182,50	11.456,73	3.437.019,00	13.888,90	1.250.001,00	12.555,65	9.793.407,00

Liquidación de Intereses

Interest Payment (Euros)

Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest	129,188952	1.130.403,33	158,489539	55.471,34	189,565919	66.348,07	231,001092	57.750,27	287,234542	86.170,36	356,464406	32.081,80	339,112412	264.507,68
Retención / Withholding tax	19,00%	24,545901	214.776,63	30,113012	10.539,55	36,017525	12.606,13	43,890207	10.972,55	54,574563	16.372,37	67,728237	6,095,54	64,431358
Intereses Netos / Net Interest	104,643051	915.626,70	128,376527	44.931,79	153,548394	53.741,94	187,110885	46.777,72	232,659979	69.797,99	288,736169	25.986,26	274,681054	214.251,22

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