

## 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

24.09.2020

Periodo de Interés / Interest accrual period

desde / From 24.06.2020 (incluido) / (included)  
hasta / To 24.09.2020 (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%
ii) Euribor 3 meses / 3 Months Euribor	22/06/2020	-0,400%	-0,400%	-0,400%	-0,400%	-0,400%
+ Margen / Margin		0,410%	1,400%	2,450%	3,850%	5,750%
		0,010%	1,000%	2,050%	3,450%	5,350%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

0,010%	1,000%	2,050%	3,450%	5,350%	5,580%	6,100%
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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)	74.188,80	649.152.000,00	74.188,80	25.966.080,00	74.188,80	25.966.080,00	74.188,80	18.547.200,00	74.188,80	22.256.640,00	41.257,22	3.713.149,80	62.351,79	48.634.396,20

Liquidación de Intereses

Interest Payment (Euros)

Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest	1,895936	16.589,44	189.593600	66.357,76	388.666880	136.033,41	654.097920	163.524,48	1.014.325760	304.297,73	588.327957	52.949,52	971.995126	758.156,20
Retención / Withholding tax	19,00%	0,360228	3.152,00	36.022784	12.607,97	73.846707	25.846,35	124.278605	31.069,65	192.721894	57.816,57	111.782312	10.060,41	184.679074
Intereses Netos / Net Interest		1,535708	13.437,44	153.570816	53.749,79	314.820173	110.187,06	529.819315	132.454,83	821.603866	246.481,16	476.545645	42.889,11	787.316052

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