

SABADELL CONSUMO 2 FT

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS
Determining and Calculating Bond Nominal Interest, Interest and Redemption

NIF: V67715250
LEI CODE: 959800PUDN333GSZAY65

FECHA DE PAGO / Payment date 24.01.2023

Periodo de Interés / Interest accrual period desde / From 28.12.2022 (incluido) / (included)
hasta / To 24.01.2023 (excluido) / (excluded)
plazo / Term 27 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 1 mes / 1-Month Euribor 1,894%
(value date) 22/12/2022

b) Margen / Margin 0,870%

Tipo de Interés Nominal / Nominal Interest Rate a) + b)

2,764%	4,994%	6,044%	6,894%	9,644%	11,144%	15,144%	11,894%
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Bono Serie	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	Bond Series

Número de Bonos / N. Bonds 5.010 850 500 320 160 120 540 91
Nominal / Face value (Euros) 87.415,69 437.952.606,90 87.415,69 74.303.336,50 87.415,69 43.707.845,00 87.415,69 27.973.020,80 87.415,69 13.986.510,40 87.415,69 10.489.882,80 87.415,69 47.204.472,60 40.757,46 3.708.928,86

Liquidación de Intereses
Interest Payment (Euros)

Base / Day count fraction Ac 360

Intereses Brutos / Gross Interest 181,212725 907.875,75 327,415467 278.303,15 396,255323 198.127,66 451,982825 144.634,50 632,277686 101.164,43 730,620337 87.674,44 992,867407 536.148,40 363,576922 33.085,50
Retención / Withholding tax 19,00% 34,430418 172.496,39 62,208939 52.877,60 75,288511 37.644,26 85,876737 27.480,56 120,132760 19.221,24 138,817864 16.658,14 188,644807 101.868,20 69,079615 6.286,24
Intereses Netos / Net Interest 146,782307 735.379,36 265,206528 225.425,55 320,966812 160.483,40 366,106088 117.153,94 512,144926 81.943,19 591,802473 71.016,30 804,222600 434.280,20 294,497307 26.799,26

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