

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
24.10.2023
Periodo de Interés / Interest accrual period

 desde / From
 hasta / To
 plazo / Term

25.09.2023 (incluido) / (included)
24.10.2023 (excluido) / (excluded)
 29 días / days

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

Tipo de Interés Nominal
Applicable interest rate

El mayor de : / The higher of:

 i) Cero / Zero **0,000%**

j) La suma de / The sum of:

 a) Euribor 1 mes / 1-Month Euribor **3,869%**
 (value date) 21.09.2023

 b) Margen / Margin **0,870%**

3,869%	3,869%	3,869%	3,869%	3,869%	3,869%	3,869%
0,870%	3,100%	4,150%	5,000%	7,750%	9,250%	13,250%

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

4,739%	6,969%	8,019%	8,869%	11,619%	13,119%	17,119%
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Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Series	Bond	Series	Bond	Series	q ana sera mas e	Series	Bond	Series	Bond	Series	Bond	Series

Número de Bonos / N.Bonds

Nominal / Face value (Euros)

	5.010	850	500	320	160		120	540					
65.494,67	328.128.296,70	65.494,67	55.670.469,50	65.494,67	32.747.335,00	65.494,67	20.958.294,40	65.494,67	10.479.147,20	65.494,67	7.859.360,40	65.494,67	35.367.121,80

Liquidación de Intereses
Interest Payment

Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest
Retención / Withholding tax
Intereses Netos / Net Interest

250,027722	1.252.638,89	367,681619	312.529,38	423,079195	211.539,60	467,924851	149.735,95	613,013738	98.082,20	692,153130	83.058,38	903,191512	487.723,42
19,00%	47,505267	238.001,39	69,859508	59.380,58	80,385047	40.192,52	88,905722	28.449,83	116,472610	18.635,62	131,509095	15.781,09	171,606387
	202,522455	1.014.637,50	297,822111	253.148,80	342,694148	171.347,08	379,019129	121.286,12	496,541128	79.446,58	560,644035	67.277,29	731,585125

Amortización de Principal
Principal Redemption

(Euros)

Amortización / Redemption
A determinar / To be determined