

**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

24.10.2024

Periodo de Interés / Interest accrual period

 desde / From  
 hasta / To  
 plazo / Term

 24.09.2024 (incluido) / (included)  
 24.10.2024 (excluido) / (excluded)  
 30 días / days

 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 3,374%  
 (value date) 20.09.2024

b) Margen / Margin 0,870%

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

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

4,244%	6,474%	7,524%	8,374%	11,124%	12,624%	16,624%
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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							
41.900,30	209.920.503,00	41.900,30	35.615.255,00	41.900,30	20.950.150,00	41.900,30	13.408.096,00	41.900,30	6.704.048,00	41.900,30	5.028.036,00	41.900,30	22.626.162,00

Liquidación de Intereses

Interest Payment (Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

Retención / Withholding tax 19,00%

Intereses Netos / Net Interest

148,187394	742.418,84	226,052119	192.144,30	262,714881	131.357,44	292,394260	93.566,16	388,415781	62.146,52	440,791156	52.894,94	580,458823	313.447,76
28,155605	141.059,58	42,949903	36.507,42	49,915827	24.957,91	55,554909	17.777,57	73,798998	11.807,84	83,750320	10.050,04	110,287176	59.555,08
120,031789	601.359,26	183,102216	155.636,88	212,799054	106.399,53	236,839351	75.788,59	314,616783	50.338,68	357,040836	42.844,90	470,171647	253.892,68

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

Pagos pendientes por insuficiencia de Fondos Disponibles

Intereses Impagados (Euros)

 Payments outstanding due to insufficient Available Funds  
 Unpaid Interest

Fecha de vencimiento / Maturity date

Intereses Brutos / Gross Interest 19,00%

Retención / Withholding tax

Intereses Netos / Net Interest

24/09/2024

84,796546	45.790,13
16,111344	8.700,12
68,685202	37.090,01

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