

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
24.02.2025
Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

24.01.2025 (incluido) / (included)
24.02.2025 (excluido) / (excluded)
31 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
(value date)

2,776%
22.01.2025

b) Margen / Margin

0,870%

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

3,646%	5,876%	6,926%	7,776%	10,526%	12,026%	16,026%
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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

Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

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
	5.010		850		500		320		160		120		540
35.698,03	178.847.130,30	35.698,03	30.343.325,50	35.698,03	17.849.015,00	35.698,03	11.423.369,60	35.698,03	5.711.684,80	35.698,03	4.283.763,60	35.698,03	19.276.936,20

Liquidación de Intereses
Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19,00%

112,077932	561.510,44	180,628065	153.533,86	212,905034	106.452,52	239,034009	76.490,88	323,568927	51.771,03	369,678883	44.361,47	492,638764	266.024,93
21,294807	106.686,98	34,319332	29.171,43	40,451956	20.225,98	45,416462	14.533,27	61,478096	9.836,50	70,238968	8.428,68	93,601365	50.544,74
90,783125	454.823,46	146,308733	124.362,43	172,453078	86.226,54	193,617547	61.957,61	262,090831	41.934,53	299,439895	35.932,79	399,037399	215.480,19

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
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