

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

24.07.2024

Período de Interés / Interest accrual period

 desde / From
 hasta / To
 plazo / Term

 24.06.2024 (incluido) / (included)
 24.07.2024 (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
 (value date)

 3,598%
 20.06.2024

b) Margen / Margin

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

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

4,468% 6,698% 7,748% 8,598% 11,348% 12,848% 16,848%

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
46.960,14	235.270.301,40	46.960,14	39.916.119,00	46.960,14	23.480.070,00	46.960,14	15.027.244,80	46.960,14	7.513.622,40	46.960,14	5.635.216,80	46.960,14	25.358.475,60

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%

174,848255	875.989,76	262,115848	222.798,47	303,205971	151.602,99	336,469403	107.670,21	444,086391	71.053,82	502,786566	60.334,39	659,320366	356.033,00
33,221168	166.438,05	49,802011	42.331,71	57,609134	28.804,57	63,929187	20.457,34	84,376414	13.500,23	95,529448	11.463,53	125,270870	67.646,27
141,627087	709.551,71	212,313837	180.466,76	245,596837	122.798,42	272,540216	87.212,87	359,709977	57.553,59	407,257118	48.870,86	534,049496	288.386,73

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

Payments outstanding due to insufficient Available Funds / Unpaid Interest

(Euros)

Fecha de vencimiento / Maturity date

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19,00%

24/06/2024

58,808677	31.756,69
11,173649	6.033,77
47,635028	25.722,92

EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T

 C/ Jorge Juan, 68 (2ª) -MADRID, SPAIN - Tel. (+34) 649 918 208
 info@edt-sg.com www.edt-sg.com