

**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

24.03.2025

Periodo de Interés / Interest accrual period

 desde / From  
 hasta / To  
 plazo / Term

 24.02.2025 (incluido) / (included)  
 24.03.2025 (excluido) / (excluded)  
 28 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 2,653%  
 (value date) 20.02.2025

b) Margen / Margin 0,870%

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

3,523%	5,753%	6,803%	7,653%	10,403%	11,903%	15,903%
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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							
34.258,01	171.632.630,10	34.258,01	29.119.308,50	34.258,01	17.129.005,00	34.258,01	10.962.563,20	34.258,01	5.481.281,60	34.258,01	4.110.961,20	34.258,01	18.499.325,40

 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

93,870754	470.292,48	153,289369	130.295,96	181,266744	90.633,37	203,915095	65.252,83	277,189172	44.350,27	317,156850	38.058,82	423,737326	228.818,16
17,835443	89.355,57	29,124980	24.756,23	34,440681	17.220,34	38,743868	12.396,04	52,665943	8.426,55	60,259802	7.231,18	80,510092	43.475,45
76,035311	380.936,91	124,164389	105.539,73	146,826063	73.413,03	165,171227	52.854,79	224,523229	35.923,72	256,897048	30.827,64	343,227234	185.342,71

 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 19,00%

Retención / Withholding tax

Intereses Netos / Net Interest

24/02/2025	340,268820	183.745,16
	64,651076	34.911,58
	275,617744	148.833,58