

SABADELL CONSUMO 1 FT (V88481338)

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS
Determining and Calculating Bond Nominal Interest, Interest and Redemption

FECHA DE PAGO / Payment date

24.06.2020

Periodo de Interés / Interest accrual period

desde / From 24.03.2020 (incluido) / (included)
hasta / To 24.06.2020 (excluido) / (excluded)
plazo / Term 92 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E	Bonos Serie F	Bonos Serie Z
Series A Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds	Series F Bonds	Series Z Bonds
ES0305443006	ES0305443014	ES0305443022	ES0305443030	ES0305443048	ES0305443055	ES0305443063

Tipo de Interés Nominal aplicable
Applicable interest rate

El mayor de : / The higher of:

i) Cero / Zero		0,000%	0,000%	0,000%	0,000%	0,000%	0,000%	0,000%	0,000%
ii) Euribor 3 meses / 3 Months Euribor	20/03/2020	-0,371%	-0,371%	-0,371%	-0,371%	-0,371%	-0,371%	-0,371%	-0,371%
+ Margen / Margin		0,410%	1,400%	2,450%	3,850%	5,750%	5,980%	6,500%	6,500%
		0,039%	1,029%	2,079%	3,479%	5,379%	5,609%	6,129%	6,129%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

0,039%	1,029%	2,079%	3,479%	5,379%	5,609%	6,129%
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Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie		
Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series		
	8.750		350		350		250		300		90		780		
Número de Bonos / N. Bonds															
Nominal / Face value	(Euros)	82.200,22	719.251.925,00	82.200,22	28.770.077,00	82.200,22	28.770.077,00	82.200,22	20.550.055,00	82.200,22	24.660.066,00	45.712,46	4.114.121,40	73.734,57	57.512.964,60

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%

8,192622	71.685,44	216,159179	75.655,71	436,729769	152.855,42	730,823889	182.705,97	1.129,951624	338.985,49	655,247481	58.972,27	1.154,904570	900.825,56
1,556598	13.620,23	41,070244	14.374,59	82,978656	29.042,53	138,856539	34.714,13	214,690809	64.407,24	124,497021	11.204,73	219,431868	171.156,86
6,636024	58.065,21	175,08935	61.281,12	353,751113	123.812,89	591,967350	147.991,84	915,260815	274.578,25	530,750460	47.767,54	935,472702	729.668,70

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