

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

24.06.2024

Periodo de Interés / Interest accrual period

desde / From 25.03.2024 (incluido) / (included)
hasta / To 24.06.2024 (excluido) / (excluded)
plazo / Term 91 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%
ii) Euribor 3 meses / 3 Months Euribor	3,926%	3,926%	3,926%	3,926%	3,926%	3,926%
+ Margen / Margin	21/03/2024 0,410%	1,400%	2,450%	3,850%	5,750%	6,500%
	4,336%	5,326%	6,376%	7,776%	9,676%	10,426%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

4,336%	5,326%	6,376%	7,776%	9,676%	9,906%	10,426%
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Número de Bonos / N.Bonds
Nominal / Face value

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
7.806,72	68.308.800,00	7.806,72	2.732.352,00	7.806,72	2.732.352,00	7.806,72	1.951.680,00	7.806,72	2.342.016,00	13.888,90	1.250.001,00	10.156,58	7.922.132,40

Liquidación de Intereses
Interest Payment

Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest	85,565121	748.694,81	105,101438	36.785,50	125,821774	44.037,62	153,448888	38.362,22	190,942830	57.282,85	347,780371	31.300,23	267,672716	208.784,72
Retención / Withholding tax	19,00%	16,257373	142.252,01	19,969273	6.989,25	23,906137	8.367,15	29,155289	7.288,82	36,279138	10.883,74	66,078270	5.947,04	50,857816
Intereses Netos / Net Interest	69,307748	606.442,80	85,132165	29.796,25	101,915637	35.670,47	124,293599	31.073,40	154,663692	46.399,11	281,702101	25.353,19	216,814900	169.115,62

Amortización de Principal
Principal Redemption

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