

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

24.11.2022

Periodo de Interés / Interest accrual period

 desde / From 24.10.2022 (incluido) / (included)
 hasta / To 24.11.2022 (excluido) / (excluded)
 plazo / Term 31 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E	Bonos Serie F	Bonos Serie G	Bonos Serie H
Series A Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds	Series F Bonds	Series G Bonds	Series H Bonds
ES0305622005	ES0305622013	ES0305622021	ES0305622039	ES0305622047	ES0305622054	ES0305622062	ES0305622070

 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 **0,943%**
 (value date) 20/10/2022

 b) Margen / Margin **0,870%**

0,943%	0,943%	0,943%	0,943%	0,943%	0,943%	0,943%	0,943%
0,870%	3,100%	4,150%	5,000%	7,750%	9,250%	13,250%	10,000%

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

1,813%	4,043%	5,093%	5,943%	8,693%	10,193%	14,193%	10,943%
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Bono	Serie	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	Bond	Series

Número de Bonos / N. Bonds

Nominal / Face value (Euros)

	5.010	850	500	320	160	120	540	91							
92.480,37	463.326.653,70	92.480,37	78.608.314,50	92.480,37	46.240.185,00	92.480,37	29.593.718,40	92.480,37	14.796.859,20	92.480,37	11.097.644,40	92.480,37	49.939.399,80	72.384,07	6.586.950,37

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%

144,379840	723.343,00	321,967839	273.672,66	405,585507	202.792,75	473,276000	151.448,32	692,274654	110.763,94	811,728465	97.407,42	1.130,271962	610.346,86	682,085145	62.069,75
27,432170	137.435,17	61,173889	51.997,81	77,061246	38.530,62	89,922440	28.775,18	131,532184	21.045,15	154,228408	18.507,41	214,751673	115.965,90	129,596178	11.793,25
116,947670	585.907,83	260,793950	221.674,85	328,524261	164.262,13	383,353560	122.673,14	560,742470	89.718,79	657,500057	78.900,01	915,520289	494.380,96	552,488967	50.276,50

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 A determinar / To be determined