

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

24.12.2024

Periodo de Interés / Interest accrual period

 desde / From
 hasta / To
 plazo / Term

 25.11.2024 (incluido) / (included)
 24.12.2024 (excluido) / (excluded)
 29 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 **3,079%**

(value date)

21.11.2024

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

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

3,949% **6,179%** **7,229%** **8,079%** **10,829%** **12,329%** **16,329%**

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							
38.720,97	193.992.059,70	38.720,97	32.912.824,50	38.720,97	19.360.485,00	38.720,97	12.390.710,40	38.720,97	6.195.355,20	38.720,97	4.646.516,40	38.720,97	20.909.323,80

 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

123,176783	617.115,68	192,734704	163.824,50	225,486191	112.743,10	251,999300	80.639,78	337,777004	54.044,32	384,564843	46.147,78	509,332413	275.039,50
23,403589	117.251,98	36,619594	31.126,65	42,842376	21.421,19	47,879867	15.321,56	64,177631	10.268,42	73,067320	8.768,08	96,773158	52.257,51
99,773194	499.863,70	156,115110	132.697,85	182,643815	91.321,91	204,119433	65.318,22	273,599373	43.775,90	311,497523	37.379,70	412,559255	222.781,99

 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 (Euros)

Unpaid Interest

Fecha de vencimiento / Maturity date

 Intereses Brutos / Gross Interest **19,00%**

Retención / Withholding tax

Intereses Netos / Net Interest

25/11/2024	
42,378706	22.884,50
8,051954	4.348,05
34,326752	18.536,45