

## 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

25.09.2023

Periodo de Interés / Interest accrual period

desde / From 26.06.2023 (incluido) / (included)  
hasta / To 25.09.2023 (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%	0,000%
ii) Euribor 3 meses / 3 Months Euribor	3,600%	3,600%	3,600%	3,600%	3,600%	3,600%	3,600%
+ Margen / Margin	22/06/2023 0,410%	1,400%	2,450%	3,850%	5,750%	5,980%	6,500%
	4,010%	5,000%	6,050%	7,450%	9,350%	9,580%	10,100%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

4,010%	5,000%	6,050%	7,450%	9,350%	9,580%	10,100%
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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

Número de Bonos / N.Bonds  
Nominal / Face value

(Euros)	8.750	350	350	250	300	90	780							
	13.734,09	120.173.287,50	13.734,09	4.806.931,50	13.734,09	4.806.931,50	13.734,09	3.433.522,50	13.734,09	4.120.227,00	13.888,90	1.250.001,00	14.045,48	10.955.474,40

Liquidación de Intereses  
Interest Payment

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19,00%	139,214077	1.218.123,17	173,583638	60.754,27	210,036201	73.512,67	258,639620	64.659,91	324,601402	97.380,42	336,335146	30.270,16	358,588907	279.699,35
	26,450675	231.443,41	32,980891	11.543,31	39,906878	13.967,41	49,141528	12.285,38	61,674266	18.502,28	63,903678	5.751,33	68,131892	53.142,88
	112,763402	986.679,76	140,602747	49.210,96	170,129323	59.545,26	209,498092	52.374,53	262,927136	78.878,14	272,431468	24.518,83	290,457015	226.556,47

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