

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

24.06.2022

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

24.03.2022 (incluido) / (included)
24.06.2022 (excluido) / (excluded)
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%

ii) Euribor 3 meses / 3 Months Euribor
+ Margen / Margin

22/03/2022

-0,499%

-0,499%

-0,499%

-0,499%

-0,499%

-0,499%

-0,499%

0,410%

1,400%

2,450%

3,850%

5,750%

5,980%

6,500%

-0,089%

0,901%

1,951%

3,351%

5,251%

5,481%

6,001%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

0,000%

0,901%

1,951%

3,351%

5,251%

5,481%

6,001%

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
	8.750		350		350		250		300		90		780		

Número de Bonos / N. Bonds
Nominal / Face value

(Euros)

30.584,45 267.613.937,50

30.584,45 10.704.557,50

30.584,45 10.704.557,50

30.584,45 7.646.112,50

30.584,45 9.175.335,00

17.008,36 1.530.752,40

25.176,08 19.637.342,40

Liquidación de Intereses
Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

0,000000

0,00

70.422395

24.647,84

152.490669

53.371,73

261.915035

65.478,76

410.419531

123.125,86

238.236099

21.441,25

386.097566

301.156,10

Retención / Withholding tax

19,00%

0,000000

0,00

13.380255

4.683,09

28.973227

10.140,63

49.763857

12.440,96

77.979711

23.393,91

45.264859

4.073,84

73.358538

57.219,66

Intereses Netos / Net Interest

0,000000

0,00

57.042140

19.964,75

123.517442

43.231,10

212.151178

53.037,80

332.439820

99.731,95

192.971240

17.367,41

312.739028

243.936,44

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