

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

24.08.2023

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

24.07.2023 (incluido) / (included)
24.08.2023 (excluido) / (excluded)
31 días / days

Tipo de Interés Nominal
Applicable interest rate

El mayor de : / The higher of:

i) Cero / Zero 0,000%

ii) La suma de / The sum of:

a) Euribor 1 mes / 1-Month Euribor 3,472%
(value date) 20.07.2023

b) Margen / Margin 0,870%

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

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

4,342%	6,572%	7,622%	8,472%	11,222%	12,722%	16,722%
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Número de Bonos / N.Bonds

Nominal / Face value (Euros)

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
	5.010		850		500		320		160		120		540
69.982,76	350.613.627,60	69.982,76	59.485.346,00	69.982,76	34.991.380,00	69.982,76	22.394.483,20	69.982,76	11.197.241,60	69.982,76	8.397.931,20	69.982,76	37.790.690,40

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

261,661652	1.310.924,88	396,047991	336.640,79	459,324069	229.662,03	510,547562	163.375,22	676,270625	108.203,30	766,665024	91.999,80	1.007,716753	544.167,05
49,715714	249.075,73	75,249118	63.961,75	87,271573	43.635,79	97,004037	31.041,29	128,491419	20.558,63	145,666355	17.479,96	191,466183	103.391,74
211,945938	1.061.849,15	320,798873	272.679,04	372,052496	186.026,24	413,543525	132.333,93	547,779206	87.644,67	620,998669	74.519,84	816,250570	440.775,31

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