

### SABADELL CONSUMO 2 FT

NIF: V67715250  
LEI CODE: 959800PUDN333GSZAY65

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 **26.09.2022**

Periodo de Interés / Interest accrual period desde / From **13.07.2022** (incluido) / (included)  
hasta / To **26.09.2022** (excluido) / (excluded)  
plazo / Term **75** 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 interpolación / Euribor interpolation **13/07/2022** (value date)  
Euribor 1 month **-0.398%**  
Euribor 3 months **-0.070%**  
Euribor interpolated: **-0.165%**

b) Margen / Margin **0.870%**

-0.165%	-0.165%	-0.165%	-0.165%	-0.165%	-0.165%	-0.165%	-0.165%
0.870%	3.100%	4.150%	5.000%	7.750%	9.250%	13.250%	10.000%

Tipo de Interés Nominal / Nominal Interest Rate

<b>0.705%</b>	<b>2.935%</b>	<b>3.985%</b>	<b>4.835%</b>	<b>7.585%</b>	<b>9.085%</b>	<b>13.085%</b>	<b>9.835%</b>
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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	Bono	Serie
	5,010		850		500		320		160		120		540		91
100,000.00	501,000,000.00	100,000.00	85,000,000.00	100,000.00	50,000,000.00	100,000.00	32,000,000.00	100,000.00	16,000,000.00	100,000.00	12,000,000.00	100,000.00	54,000,000.00	100,000.00	9,100,000.00

Liquidación de Intereses / Interest Payment

Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest

Retención / Withholding tax **19.00%**

Intereses Netos / Net Interest

146.875000	735,843.75	611.458333	519,739.58	830.208333	415,104.17	1,007.291667	322,333.33	1,580.208333	252,833.33	1,892.708333	227,125.00	2,726.041667	1,472,062.50	2,048.958333	186,455.21
27.906250	139,810.31	116.177083	98,750.52	157.739583	78,869.79	191.385417	61,243.33	300.239583	48,038.33	359.614583	43,153.75	517.947917	279,691.88	389.302083	35,426.49
118.968750	596,033.44	495.281250	420,989.06	672.468750	336,234.38	815.906250	261,090.00	1,279.968750	204,795.00	1,533.093750	183,971.25	2,208.093750	1,192,370.62	1,659.656250	151,028.72

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