

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

24.07.2023

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

26.06.2023 (incluido) / (included)
24.07.2023 (excluido) / (excluded)
28 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 3,413%
(value date) 22.06.2023

b) Margen / Margin 0,870%

Tipo de Interes 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

4,283%	6,513%	7,563%	8,413%	11,163%	12,663%	16,663%
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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
72.431,68	362.882.716,80	72.431,68	61.566.928,00	72.431,68	36.215.840,00	72.431,68	23.178.137,60	72.431,68	11.589.068,80	72.431,68	8.691.801,60	72.431,68	39.113.107,20

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

241,286022	1.208.842,97	366,914747	311.877,53	426,067286	213.033,64	473,952674	151.664,86	628,875990	100.620,16	713,379616	85.605,55	938,722621	506.910,22
45,844344	229.680,16	69,713802	59.256,73	80,952784	40.476,39	90,051008	28.816,32	119,486438	19.117,83	135,542127	16.265,06	178,357298	96.312,94
195,441678	979.162,81	297,200945	252.620,80	345,114502	172.557,25	383,901666	122.848,54	509,389552	81.502,33	577,837489	69.340,49	760,365323	410.597,28

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