

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

24.12.2020

Periodo de Interés / Interest accrual period

desde / From 24.09.2020 (incluido) / (included)
hasta / To 24.12.2020 (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	22/09/2020	-0,508%	-0,508%	-0,508%	-0,508%	-0,508%	-0,508%
+ Margen / Margin		0,410%	1,400%	2,450%	3,850%	5,750%	6,500%
		-0,098%	0,892%	1,942%	3,342%	5,242%	5,992%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

0,000%	0,892%	1,942%	3,342%	5,242%	5,472%	5,992%
--------	--------	--------	--------	--------	--------	--------

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		
	8.750		350		350		250		300		90		780		
Número de Bonos / N. Bonds															
Nominal / Face value	(Euros)	66.419,28	581.168.700,00	66.419,28	23.246.748,00	66.419,28	23.246.748,00	66.419,28	16.604.820,00	66.419,28	19.925.784,00	36.936,51	3.324.285,90	54.772,78	42.722.768,40

Liquidación de Intereses

Interest Payment (Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19,00%

0,000000	0,00	149.760717	52.416,25	326.048556	114.116,99	561.099008	140.274,75	880.096050	264.028,82	510.905806	45.981,52	829.612869	647.098,04
0,000000	0,00	28.454536	9.959,09	61.949226	21.682,23	106.608812	26.652,20	167.218250	50.165,48	97.072103	8.736,49	157.626445	122.948,63
0,000000	0,00	121.306181	42.457,16	264.099330	92.434,76	454.490196	113.622,55	712.877800	213.863,34	413.833703	37.245,03	671.986424	524.149,41

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