



## **NATIONAL SECURITIES MARKET COMMISSION**

Pursuant to Article 227 of the Law 6/2023 of 17 March on the Securities Markets and Investment Services (*Ley 6/2023, de 17 de marzo, de los Mercados de Valores y de los Servicios de Inversión*), Banco de Sabadell, S.A. (Banco Sabadell) informs the National Securities Market Commission (*Comisión Nacional del Mercado de Valores*) (CNMV) of the following

### **OTHER RELEVANT INFORMATION**

Following the communication of the Other Relevant Information dated on 27 June 2024 (official record number 29404) on four related-party transactions with Acerinox, S.A., information is provided on the interest rate applicable to them:

- (a) Bilateral loan transaction for an amount of 150 million euros: 3.75%.
- (b) Renewal transaction of a multi-company credit policy for an amount of 80 million euros: Euribor 3 months + 0.90%.
- (c) Renewal transaction of a multi-company credit policy for an amount of 15 million USD: SOFR 3m + 1%.
- (d) Renewal transaction of a multi-company credit policy for an amount of 20 million USD: SOFR 3m + 1.10%.

Gonzalo Baretino Coloma  
Secretary General

Alicante, 12 July 2024