

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
25.09.2023
Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

24.08.2023 (incluido) / (included)
25.09.2023 (excluido) / (excluded)
32 días / days

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 1 mes / 1-Month Euribor 3,637%
(value date) 22.08.2023
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

3,637%	3,637%	3,637%	3,637%	3,637%	3,637%	3,637%
0,870%	3,100%	4,150%	5,000%	7,750%	9,250%	13,250%
4,507%	6,737%	7,787%	8,637%	11,387%	12,887%	16,887%

Número de Bonos / N.Bonds
Nominal / Face value (Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
<i>Bond</i>	<i>Series</i>	<i>Bond</i>	<i>Series</i>	<i>Bond</i>	<i>Series</i>	<i>q ana sera mas e</i>	<i>Series</i>	<i>Bond</i>	<i>Series</i>	<i>Bond</i>	<i>Series</i>	<i>Bond</i>	<i>Series</i>
	5.010	850		500		320		160		120		540	
67.685,30	339.103.353,00	67.685,30	57.532.505,00	67.685,30	33.842.650,00	67.685,30	21.659.296,00	67.685,30	10.829.648,00	67.685,30	8.122.236,00	67.685,30	36.550.062,00

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

271,162353	1.358.523,39	405,329659	344.530,21	468,502605	234.251,30	519,642610	166.285,64	685,095565	109.615,29	775,342632	93.041,12	1.016,001477	548.640,80
51,520847	258.119,44	77,012635	65.460,74	89,015495	44.507,75	98,732096	31.594,27	130,168157	20.826,91	147,315100	17.677,81	193,040281	104.241,75
219,641506	1.100.403,95	328,317024	279.069,47	379,487110	189.743,55	420,910514	134.691,37	554,927408	88.788,38	628,027532	75.363,31	822,961196	444.399,05

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