

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

24.10.2022

Periodo de Interés / Interest accrual period

 desde / From
 hasta / To
 plazo / Term

 26.09.2022 (incluido) / (included)
 24.10.2022 (excluido) / (excluded)
 28 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 **0,680%**
 (value date) 22/09/2022

 b) Margen / Margin **0,870%**

Tipo de Interés 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	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

0,680%	0,680%	0,680%	0,680%	0,680%	0,680%	0,680%	0,680%
0,870%	3,100%	4,150%	5,000%	7,750%	9,250%	13,250%	10,000%
1,550%	3,780%	4,830%	5,680%	8,430%	9,930%	13,930%	10,680%

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
Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series
	5.010		850		500		320		160		120		540		91
95.086,97	476.385.719,70	95.086,97	80.823.924,50	95.086,97	47.543.485,00	95.086,97	30.427.830,40	95.086,97	15.213.915,20	95.086,97	11.410.436,40	95.086,97	51.346.963,80	93.219,39	8.482.964,49

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%

114,632625	574.309,45	279,555692	237.622,34	357,210051	178.605,03	420,073103	134.423,39	623,453567	99.752,57	734,388365	88.126,60	1.030,214494	556.315,83	774,342400	70.465,16
21,780199	109.118,80	53,115581	45.148,24	67,869910	33.934,96	79,813890	25.540,44	118,456178	18.952,99	139,533789	16.744,05	195,740754	105.700,01	147,125056	13.388,38
92,852426	465.190,65	226,440111	192.474,10	289,340141	144.670,07	340,259213	108.882,95	504,997389	80.799,58	594,854576	71.382,55	834,473740	450.615,82	627,217344	57.076,78

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