

## 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

24.12.2024

Periodo de Interés / Interest accrual period

desde / From  
 hasta / To  
 plazo / Term

24.09.2024 (incluido) / (included)  
 24.12.2024 (excluido) / (excluded)  
 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%
ii) Euribor 3 meses / 3 Months Euribor	20/09/2024	3,436%	3,436%	3,436%	3,436%	3,436%
+ Margen / Margin		0,410%	1,400%	2,450%	3,850%	5,750%
		3,846%	4,836%	5,886%	7,286%	9,186%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

3,846%	4,836%	5,886%	7,286%	9,186%	9,416%	9,936%
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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

Número de Bonos / N. Bonds  
 Nominal / Face value

(Euros)	8.750	350	350	250	300	90	780							
	5.225,87	45.726.362,50	5.225,87	1.829.054,50	5.225,87	1.829.054,50	5.225,87	1.306.467,50	5.225,87	1.567.761,00	13.888,90	1.250.001,00	8.335,69	6.501.838,20

Liquidación de Intereses  
 Interest Payment

Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest  
 Retención / Withholding tax  
 Intereses Netos / Net Interest

(Euros)	50,805037	444.544,07	63,882777	22.358,97	77,753107	27.213,59	96,246880	24.061,72	121,345572	36.403,67	330,577425	29.751,97	209,359190	163.300,17
	19,00%	9,652957	84.463,37	12,137728	4.248,20	14,773090	5.170,58	18,286907	4.571,73	23,055659	6.916,70	62,809711	5.652,87	39,778246
		41,152080	360.080,70	51,745049	18.110,77	62,980017	22.043,01	77,959973	19.489,99	98,289913	29.486,97	267,767714	24.099,10	169,580944

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