

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

24.03.2022

Periodo de Interés / Interest accrual period

desde / From 24.12.2021 (incluido) / (included)
hasta / To 24.03.2022 (excluido) / (excluded)
plazo / Term 90 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	22/12/2021 -0,591%	-0,591%	-0,591%	-0,591%	-0,591%	-0,591%	-0,591%
+ Margen / Margin	0,410%	1,400%	2,450%	3,850%	5,750%	5,980%	6,500%
	-0,181%	0,809%	1,859%	3,259%	5,159%	5,389%	5,909%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

0,000%	0,809%	1,859%	3,259%	5,159%	5,389%	5,909%
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Número de Bonos / N. Bonds

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		
Nominal / Face value	(Euros)	35.263,60	308.556.500,00	35.263,60	12.342.260,00	35.263,60	12.342.260,00	35.263,60	8.815.900,00	35.263,60	10.579.080,00	19.610,49	1.764.944,10	29.158,35	22.743.513,00

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	71.320631	24.962,22	163.887581	57.360,65	287.310181	71.827,55	454.812281	136.443,68	264.202327	23.778,21	430.741725	335.978,55
0,000000	0,00	13.550920	4.742,82	31.138640	10.898,52	54.588934	13.647,23	86.414333	25.924,30	50.198442	4.517,86	81.840928	63.835,92
0,000000	0,00	57.769711	20.219,40	132.748941	46.462,13	232.721247	58.180,32	368.397948	110.519,38	214.003885	19.260,35	348.900797	272.142,63

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