

## 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

24.03.2023

Periodo de Interés / Interest accrual period

desde / From 28.12.2022 (incluido) / (included)  
hasta / To 24.03.2023 (excluido) / (excluded)  
plazo / Term 86 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	22/12/2022	2,125%	2,125%	2,125%	2,125%	2,125%
+ Margen / Margin		0,410%	1,400%	2,450%	3,850%	5,980%
		2,535%	3,525%	4,575%	5,975%	7,875%
						8,105%
						8,625%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

2,535%	3,525%	4,575%	5,975%	7,875%	8,105%	8,625%
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Número de Bonos / N.Bonds  
Nominal / Face value

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	
(Euros)	19.295,40	168.834.750,00	19.295,40	6.753.390,00	19.295,40	6.753.390,00	19.295,40	4.823.850,00	19.295,40	5.788.620,00	13.888,90	1.250.001,00	17.378,88	13.555.526,40

Liquidación de Intereses  
Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

116,849727	1.022.435,11	162,483348	56.869,17	210,882643	73.808,93	275,415036	68.853,76	362,994713	108.898,41	268,916110	24.202,45	358,077340	279.300,33
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Retención / Withholding tax

19,00%

22,201448	194.262,67	30,871836	10.805,14	40,067702	14.023,70	52,328857	13.082,21	68,968995	20.690,70	51,094061	4.598,47	68,034695	53.067,06
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Intereses Netos / Net Interest

94,648279	828.172,44	131,611512	46.064,03	170,814941	59.785,23	223,086179	55.771,55	294,025718	88.207,71	217,822049	19.603,98	290,042645	226.233,27
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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