

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

24.12.2021

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

24.09.2021 (incluido) / (included)
24.12.2021 (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%	0,000%	0,000%	0,000%
ii) Euribor 3 meses / 3 Months Euribor	22/09/2021	-0,544%	-0,544%	-0,544%	-0,544%	-0,544%	-0,544%	-0,544%	-0,544%	-0,544%
+ Margen / Margin		0,410%	1,400%	2,450%	3,850%	5,750%	5,980%	6,500%	6,500%	6,500%
		-0,134%	0,856%	1,906%	3,306%	5,206%	5,436%	5,956%	5,956%	5,956%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

0,000%	0,856%	1,906%	3,306%	5,206%	5,436%	5,956%
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Número de Bonos / N. Bonds
Nominal / Face value

(Euros)

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
40.379,56	353.321.150,00	40.379,56	14.132.846,00	40.379,56	14.132.846,00	40.379,56	10.094.890,00	40.379,56	12.113.868,00	22.455,53	2.020.997,70	33.810,81	26.372.431,80

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	87.372395	30.580,34	194.546477	68.091,27	337.445253	84.361,31	531.379306	159.413,79	308.561438	27.770,53	509.036772	397.048,68
0,000000	0,00	16.600755	5.810,26	36.963831	12.937,34	64.114598	16.028,65	100.962068	30.288,62	58.626673	5.276,40	96.716987	75.439,25
0,000000	0,00	70.771640	24.770,08	157.582646	55.153,93	273.330655	68.332,66	430.417238	129.125,17	249.934765	22.494,13	412.319785	321.609,43

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