

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

24.05.2024

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

24.04.2024 (incluido) / (included)
24.05.2024 (excluido) / (excluded)
30 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 3,819%
(value date) 22.04.2024

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 |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Series A Bonds | Series B Bonds | Series C Bonds | Series D Bonds | Series E Bonds | Series F Bonds | Series G Bonds |
| ES0305622005 | ES0305622013 | ES0305622021 | ES0305622039 | ES0305622047 | ES0305622054 | ES0305622062 |

| | | | | | | |
|--------|--------|--------|--------|---------|---------|---------|
| 4,689% | 6,919% | 7,969% | 8,819% | 11,569% | 13,069% | 17,069% |
|--------|--------|--------|--------|---------|---------|---------|

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 | q ana sera mas e | Series | Bond | Series | Bond | Series | Bond | Series |
| | 5.010 | | 850 | | 500 | | 320 | | 160 | | 120 | | 540 |
| 50.770,04 | 254.357.900,40 | 50.770,04 | 43.154.534,00 | 50.770,04 | 25.385.020,00 | 50.770,04 | 16.246.412,80 | 50.770,04 | 8.123.206,40 | 50.770,04 | 6.092.404,80 | 50.770,04 | 27.415.821,60 |

Liquidación de Intereses

Interest Payment (Euros)

Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest

Retención / Withholding tax 19,00%

Intereses Netos / Net Interest

| | | | | | | | | | | | | | |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|-----------|------------|------------|
| 198,383931 | 993.903,49 | 292,731589 | 248.821,85 | 337,155374 | 168.577,69 | 373,117486 | 119.397,60 | 489,465494 | 78.314,48 | 552,928044 | 66.351,37 | 722,161511 | 389.967,22 |
| 37,692947 | 188.841,66 | 55,619002 | 47.276,15 | 64,059521 | 32.029,76 | 70,892322 | 22.685,54 | 92,998444 | 14.879,75 | 105,056328 | 12.606,76 | 137,210687 | 74.093,77 |
| 160,690984 | 805.061,83 | 237,112587 | 201.545,70 | 273,095853 | 136.547,93 | 302,225164 | 96.712,06 | 396,467050 | 63.434,73 | 447,871716 | 53.744,61 | 584,950824 | 315.873,45 |

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

Pagos pendientes por insuficiencia de Fondos Disponibles

Intereses Impagados (Euros)

Payments outstanding due to insufficient Available Funds Unpaid Interest

Fecha de vencimiento / Maturity date

Intereses Brutos / Gross Interest 19,00%

Retención / Withholding tax

Intereses Netos / Net Interest

24/04/2024

| | |
|-----------|-----------|
| 75,682197 | 40.868,39 |
| 14,379618 | 7.764,99 |
| 61,302579 | 33.103,40 |

EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T

C/ Jorge Juan, 68 (2ª) -MADRID, SPAIN - Tel. (+34) 649 918 208
info@edt-sg.com www.edt-sg.com