

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

24.09.2024

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

24.06.2024 (incluido) / (included)
24.09.2024 (excluido) / (excluded)
92 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	3,700%	3,700%	3,700%	3,700%	3,700%	3,700%	3,700%
+ Margen / Margin	0,410%	1,400%	2,450%	3,850%	5,750%	5,980%	6,500%
	4,110%	5,100%	6,150%	7,550%	9,450%	9,680%	10,200%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

4,110%	5,100%	6,150%	7,550%	9,450%	9,680%	10,200%
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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
6.420,93	56.183.137,50	6.420,93	2.247.325,50	6.420,93	2.247.325,50	6.420,93	1.605.232,50	6.420,93	1.926.279,00	13.888,90	1.250.001,00	9.178,90	7.159.542,00

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%

67,441168	590.110,22	83,686121	29.290,14	100,915617	35.320,47	123,888277	30.972,07	155,065460	46.519,64	343,580522	30.922,25	239,263327	186.625,40
12,813822	112.120,84	15,900363	5.565,13	19,173967	6.710,89	23,538773	5.884,69	29,462437	8.838,73	65,280299	5.875,23	45,460032	35.458,82
54,627346	477.989,28	67,785758	23.725,01	81,741650	28.609,58	100,349504	25.087,38	125,603023	37.680,91	278,300223	25.047,02	193,803295	151.166,58

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