

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

24.03.2025

Periodo de Interés / Interest accrual period

desde / From 24.12.2024 (incluido) / (included)
 hasta / To 24.03.2025 (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%
ii) Euribor 3 meses / 3 Months Euribor	2,772%	2,772%	2,772%	2,772%	2,772%	2,772%
+ Margen / Margin	0,410%	1,400%	2,450%	3,850%	5,750%	6,500%
	3,182%	4,172%	5,222%	6,622%	8,522%	9,272%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

3,182%	4,172%	5,222%	6,622%	8,522%	8,752%	9,272%
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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)

4.163,89	36.434.037,50	4.163,89	1.457.361,50	4.163,89	1.457.361,50	4.163,89	1.040.972,50	4.163,89	1.249.167,00	13.888,90	1.250.001,00	7.833,78	6.110.348,40
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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%

33,123745	289.832,77	43,429373	15.200,28	54,359584	19.025,85	68,933199	17.233,30	88,711676	26.613,50	303,889132	27.350,02	181,587020	141.637,88
6,293512	55.068,23	8,251581	2.888,05	10,328321	3.614,91	13,097308	3.274,33	16,855218	5.056,57	57,738935	5.196,50	34,501534	26.911,20
26,830233	234.764,54	35,177792	12.312,23	44,031263	15.410,94	55,835891	13.958,97	71,856458	21.556,93	246,150197	22.153,52	147,085486	114.726,68

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