

## 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

24.06.2025

Periodo de Interés / Interest accrual period

desde / From  
hasta / To  
plazo / Term

24.03.2025 (incluido) / (included)  
24.06.2025 (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	2,387%	2,387%	2,387%	2,387%	2,387%	2,387%	2,387%
+ Margen / Margin	0,410%	1,400%	2,450%	3,850%	5,750%	5,980%	6,500%
	2,797%	3,787%	4,837%	6,237%	8,137%	8,367%	8,887%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

2,797%	3,787%	4,837%	6,237%	8,137%	8,367%	8,887%
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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	3.251,37	28.449.487,50	3.251,37	1.137.979,50	3.251,37	1.137.979,50	3.251,37	812.842,50	3.251,37	975.411,00	13.888,90	1.250.001,00	7.426,60	5.792.748,00

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%

23,240431	203.353,77	31,466398	11.013,24	40,190907	14.066,82	51,823586	12.955,90	67,610794	20.283,24	296,977089	26.727,94	168,667163	131.560,39
4,415682	38.637,22	5,978616	2.092,52	7,636272	2.672,70	9,846481	2.461,62	12,846051	3.853,82	56,425647	5.078,31	32,046761	24.996,47
18,824749	164.716,55	25,487782	8.920,72	32,554635	11.394,12	41,977105	10.494,28	54,764743	16.429,42	240,551442	21.649,63	136,620402	106.563,92

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