

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

24.09.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

24.06.2025 (incluido) / (included)
24.09.2025 (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%
ii) Euribor 3 meses / 3 Months Euribor	2,034%	2,034%	2,034%	2,034%	2,034%	2,034%
+ Margen / Margin	0,410%	1,400%	2,450%	3,850%	5,750%	6,500%
	2,444%	3,434%	4,484%	5,884%	7,784%	8,534%

Tipo de Interes Nominal aplicable / Applicable Interest Rate

2,444%	3,434%	4,484%	5,884%	7,784%	8,014%	8,534%
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Número de Bonos / N.Bonds
Nominal / Face value

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	350	250	300	90	780						
2.488,25	21.772.187,50	2.488,25	870.887,50	2.488,25	870.887,50	2.488,25	622.062,50	2.488,25	746.475,00	13.888,90	1.250.001,00	6.983,77	5.447.340,60

Liquidación de Intereses
Interest Payment

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

15,541057	135.984,25	21,836329	7.642,72	28,513133	9.979,60	37,415539	9.353,88	49,497375	14.849,21	284,447758	25.600,30	152,309816	118.801,66
2,952801	25.837,01	4,148903	1.452,12	5,417495	1.896,12	7,108952	1.777,24	9,404501	2.821,35	54,045074	4.864,06	28,938865	22.572,31
12,588256	110.147,24	17,687426	6.190,60	23,095638	8.083,48	30,306587	7.576,64	40,092874	12.027,86	230,402684	20.736,24	123,370951	96.229,35

Amortización de Principal
Principal Redemption

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