

**SABADELL CONSUMO 1 FT (V88481338)**
**SERVICIO FINANCIERO DEL VENCIMIENTO DEL:**
**24.09.2024**
*Servicing Upon Maturity On*
**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         |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <i>Series A Bonds</i> | <i>Series B Bonds</i> | <i>Series C Bonds</i> | <i>Series D Bonds</i> | <i>Series E Bonds</i> | <i>Series F Bonds</i> | <i>Series Z Bonds</i> |
| ES0305443006          | ES0305443014          | ES0305443022          | ES0305443030          | ES0305443048          | ES0305443055          | ES0305443063          |

**Tipo de Interés Nominal aplicable**  
*Applicable interest rate*
**Tipo de Interés Nominal aplicable / Applicable Interest Rate**

|               |               |               |               |               |               |                |
|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>4,110%</b> | <b>5,100%</b> | <b>6,150%</b> | <b>7,550%</b> | <b>9,450%</b> | <b>9,680%</b> | <b>10,200%</b> |
|---------------|---------------|---------------|---------------|---------------|---------------|----------------|

| Bono            | Serie                | Bono            | Serie               | Bono            | Serie               | Bono            | Serie               | Bono            | Serie               | Bono             | Serie               | Bono            | Serie               |
|-----------------|----------------------|-----------------|---------------------|-----------------|---------------------|-----------------|---------------------|-----------------|---------------------|------------------|---------------------|-----------------|---------------------|
| <i>Bond</i>     | <i>Series</i>        | <i>Bond</i>     | <i>Series</i>       | <i>Bond</i>     | <i>Series</i>       | <i>Bond</i>     | <i>Series</i>       | <i>Bond</i>     | <i>Series</i>       | <i>Bond</i>      | <i>Series</i>       | <i>Bond</i>     | <i>Series</i>       |
|                 | 8.750                |                 | 350                 |                 | 350                 |                 | 250                 |                 | 300                 |                  | 90                  |                 | 780                 |
| <b>6.420,93</b> | <b>56.183.137,50</b> | <b>6.420,93</b> | <b>2.247.325,50</b> | <b>6.420,93</b> | <b>2.247.325,50</b> | <b>6.420,93</b> | <b>1.605.232,50</b> | <b>6.420,93</b> | <b>1.926.279,00</b> | <b>13.888,90</b> | <b>1.250.001,00</b> | <b>9.178,90</b> | <b>7.159.542,00</b> |

**Número de Bonos / N. Bonds**  
*Nominal / Face value*
**(Euros)**
**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**
**Amortización de Principal**
*Principal Redemption*
**(Euros)**
**Amortización / Redemption**
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