

SABADELL CONSUMO 1 FT (V88481338)

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:

24.06.2025

Servicing Upon Maturity On

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

Tipo de Interes 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
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
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

763,12	6.677.300,00	763,12	267.092,00	763,12	267.092,00	763,12	190.780,00	763,12	228.936,00	0,00	0,00	442,83	345.407,40
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