

SABADELL CONSUMO 2 FT

 DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS
 Determining and Calculating Bond Nominal Interest, Interest and Redemption

 NIF: V67715250
 LEI CODE: 959800PUDN333GSZAY65

FECHA DE PAGO / Payment date

24.07.2024

Periodo de Interés / Interest accrual period

 desde / From
 hasta / To
 plazo / Term

 24.06.2024 (incluido) / (included)
 24.07.2024 (excluido) / (excluded)
 30 días / days

Tipo de Interés Nominal / Applicable interest rate

El mayor de : / The higher of:

i) Cero / Zero 0,000%

i) La suma de / The sum of:

 a) Euribor 1 mes / 1-Month Euribor 3,598%
 (value date) 20.06.2024

b) Margen / Margin 0,870%

Tipo de Interés Nominal / Nominal Interest Rate a) + b)

| Bonos Serie A | Bonos Serie B | Bonos Serie C | Bonos Serie D | Bonos Serie E | Bonos Serie F | Bonos Serie G |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Series A Bonds | Series B Bonds | Series C Bonds | Series D Bonds | Series E Bonds | Series F Bonds | Series G Bonds |
| ES0305622005 | ES0305622013 | ES0305622021 | ES0305622039 | ES0305622047 | ES0305622054 | ES0305622062 |

| | | | | | | |
|--------|--------|--------|--------|---------|---------|---------|
| 4,468% | 6,698% | 7,748% | 8,598% | 11,348% | 12,848% | 16,848% |
|--------|--------|--------|--------|---------|---------|---------|

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 | q ana sera mas e | Series | Bond | Series | Bond | Series | Bond | Series |
| | 5.010 | | 850 | | 500 | | 320 | | 160 | | 120 | | 540 |
| 46.960,14 | 235.270.301,40 | 46.960,14 | 39.916.119,00 | 46.960,14 | 23.480.070,00 | 46.960,14 | 15.027.244,80 | 46.960,14 | 7.513.622,40 | 46.960,14 | 5.635.216,80 | 46.960,14 | 25.358.475,60 |

Liquidación de Intereses / Interest Payment

Base / Day count fraction Act / 360 (Euros)

Intereses Brutos / Gross Interest

Retención / Withholding tax 19,00%

Intereses Netos / Net Interest

| | | | | | | | | | | | | | |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|-----------|------------|------------|
| 174,848255 | 875.989,76 | 262,115848 | 222.798,47 | 303,205971 | 151.602,99 | 336,469403 | 107.670,21 | 444,086391 | 71.053,82 | 502,786566 | 60.334,39 | 659,320366 | 356.033,00 |
| 33,221168 | 166.438,05 | 49,802011 | 42.331,71 | 57,609134 | 28.804,57 | 63,929187 | 20.457,34 | 84,376414 | 13.500,23 | 95,529448 | 11.463,53 | 125,270870 | 67.646,27 |
| 141,627087 | 709.551,71 | 212,313837 | 180.466,76 | 245,596837 | 122.798,42 | 272,540216 | 87.212,87 | 359,709977 | 57.553,59 | 407,257118 | 48.870,86 | 534,049496 | 288.386,73 |

Amortización de Principal / Principal Redemption

Amortización / Redemption (Euros)

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

Pagos pendientes por insuficiencia de Fondos Disponibles / Payments outstanding due to insufficient Available Funds

Intereses Impagados / Unpaid Interest (Euros)

Fecha de vencimiento / Maturity date

Intereses Brutos / Gross Interest 19,00%

Retención / Withholding tax

Intereses Netos / Net Interest

| 24/06/2024 | |
|------------|-----------|
| 58,808677 | 31.756,69 |
| 11,173649 | 6.033,77 |
| 47,635028 | 25.722,92 |

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