

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

24.09.2024

Periodo de Interés / Interest accrual period

 desde / From
 hasta / To
 plazo / Term

 27.08.2024 (incluido) / (included)
 24.09.2024 (excluido) / (excluded)
 26 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 3,608%
 (value date) 22.08.2024

b) Margen / Margin 0,870%

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

4,478%	6,708%	7,758%	8,608%	11,358%	12,858%	16,858%
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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

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
43.459,12	217.730.191,20	43.459,12	36.940.252,00	43.459,12	21.729.560,00	43.459,12	13.906.918,40	43.459,12	6.953.459,20	43.459,12	5.215.094,40	43.459,12	23.467.924,80

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

151,363286	758.330,06	226,740715	192.729,61	262,232330	131.116,17	290,963637	93.108,36	383,917866	61.426,86	434,620173	52.154,42	569,826324	307.706,21
28,759024	144.082,71	43,080736	36.618,63	49,824143	24.912,07	55,283091	17.690,59	72,944395	11.671,10	82,577833	9.909,34	108,267002	58.464,18
122,604262	614.247,35	183,659979	156.110,98	212,408187	106.204,10	235,680546	75.417,77	310,973471	49.755,76	352,042340	42.245,08	461,559322	249.242,03

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

Pagos pendientes por insuficiencia de Fondos Disponibles

Intereses Impagados (Euros)

Payments outstanding due to insufficient Available Funds Unpaid Interest

Fecha de vencimiento / Maturity date

Intereses Brutos / Gross Interest 19,00%

Retención / Withholding tax

Intereses Netos / Net Interest

27/08/2024	
234,496454	126.628,08
44,554327	24.059,34
189,942127	102.568,74

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