

**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

25.11.2024

Periodo de Interés / Interest accrual period

 desde / From  
 hasta / To  
 plazo / Term

 24.10.2024 (incluido) / (included)  
 25.11.2024 (excluido) / (excluded)  
 32 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  
 (value date)

 3,131%  
 22.10.2024

b) Margen / Margin

0,870%

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

4,001%

6,231%

7,281%

8,131%

10,881%

12,381%

16,381%

| 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           |
| 40.286,09 | 201.833.310,90 | 40.286,09 | 34.243.176,50 | 40.286,09 | 20.143.045,00 | 40.286,09        | 12.891.548,80 | 40.286,09 | 6.445.774,40 | 40.286,09 | 4.834.330,80 | 40.286,09 | 21.754.488,60 |

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%

|            |            |            |            |            |            |            |           |            |           |            |           |            |            |
|------------|------------|------------|------------|------------|------------|------------|-----------|------------|-----------|------------|-----------|------------|------------|
| 143,275241 | 717.808,96 | 223,131224 | 189.661,54 | 260,731574 | 130.365,79 | 291,169954 | 93.174,39 | 389,647062 | 62.343,53 | 443,361849 | 53.203,42 | 586,601280 | 316.764,69 |
| 27,222296  | 136.383,70 | 42,394933  | 36.035,69  | 49,538999  | 24.769,50  | 55,322291  | 17.703,13 | 74,032942  | 11.845,27 | 84,238751  | 10.108,65 | 111,454243 | 60.185,29  |
| 116,052945 | 581.425,26 | 180,736291 | 153.625,85 | 211,192575 | 105.596,29 | 235,847663 | 75.471,26 | 315,614120 | 50.498,26 | 359,123098 | 43.094,77 | 475,147037 | 256.579,40 |

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

Payments outstanding due to insufficient Available Funds

Unpaid Interest

(Euros)

Fecha de vencimiento / Maturity date

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19,00%

24/10/2024

|            |            |
|------------|------------|
| 212,226879 | 114.602,51 |
| 40,323107  | 21.774,48  |
| 171,903772 | 92.828,03  |

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