

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

24.04.2025

Periodo de Interés / Interest accrual period

 desde / From
 hasta / To
 plazo / Term

 24.03.2025 (incluido) / (included)
 24.04.2025 (excluido) / (excluded)
 31 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 **2,373%**
 (value date) 20.03.2025

 b) Margen / Margin **0,870%**

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

3,243%	5,473%	6,523%	7,373%	10,123%	11,623%	15,623%
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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
32.846,37	164.560.313,70	32.846,37	27.919.414,50	32.846,37	16.423.185,00	32.846,37	10.510.838,40	32.846,37	5.255.419,20	32.846,37	3.941.564,40	32.846,37	17.737.039,80

Liquidación de Intereses / Interest Payment

Base / Day count fraction Act / (Euros)

Intereses Brutos / Gross Interest

 Retención / Withholding tax **19,00%**

Intereses Netos / Net Interest

91,726225	459.548,39	154,800380	131.580,32	184,498973	92.249,49	208,540691	66.733,02	286,322720	45.811,64	328,749281	39.449,91	441,886778	238.618,86
17,427983	87.314,19	29,412072	25.000,26	35,054805	17.527,40	39,622731	12.679,27	54,401317	8.704,21	62,462363	7.495,48	83,958488	45.337,58
74,298242	372.234,20	125,388308	106.580,06	149,444168	74.722,09	168,917960	54.053,75	231,921403	37.107,43	266,286918	31.954,43	357,928290	193.281,28

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

24/02/2025 - 24/03/2025	
518,744757	280.122,17
98,561504	53.223,21
420,183253	226.898,96

EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T

 C/ Jorge Juan, 68 (2ª) -MADRID, SPAIN - Tel. (+34) 649 918 208
 info@edt-sg.com www.edt-sg.com