

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

24.10.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

24.09.2025 (incluido) / (included)
24.10.2025 (excluido) / (excluded)
30 días / days

Tipo de Interés Nominal
Applicable interest rate

El mayor de : / The higher of:

i) Cero / Zero 0,000%

ii) La suma de / The sum of:

a) Euribor 1 mes / 1-Month Euribor 1,908%
(value date) 22.09.2025

b) Margen / Margin 0,870%

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

2,778% 5,008% 6,058% 6,908% 9,658% 11,158% 15,158%

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	
25.364,12	127.074.241,20	25.364,12	21.559.502,00	25.364,12	12.682.060,00	25.364,12	8.116.518,40	25.364,12	4.058.259,20	25.364,12	3.043.694,40	25.364,12	13.696.624,80

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

58,717938 294.176,87 105,852927 89.974,99 128,046532 64.023,27 146,012784 46.724,09 204,138892 32.662,22 235,844042 28.301,29 320,391109 173.011,20
11,156408 55.893,60 20,112056 17.095,25 24,328841 12.164,42 27,742429 8.877,58 38,786389 6.205,82 44,810368 5.377,24 60,874311 32.872,13
47,561530 238.283,27 85,740871 72.879,74 103,717691 51.858,85 118,270355 37.846,51 165,352503 26.456,40 191,033674 22.924,05 259,516798 140.139,07

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 19,00%

Intereses Netos / Net Interest

24/04/2025 - 24/09/2025
1.903,961375 1.028.139,14
361,752662 195.346,43
1.542,208713 832.792,71

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