

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

24.04.2026

Periodo de Interés / Interest accrual period

 desde / From
 hasta / To
 plazo / Term

 24.03.2026 (incluido) / (included)
 24.04.2026 (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 1,919%
 (value date) 20.03.2026

b) Margen / Margin 0,870%

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

2,789% 5,019% 6,069% 6,919% 9,669% 11,169% 15,169%

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

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

Número de Bonos / N.Bonds

Nominal / Face value (Euros)

 5.010 850 500 320 160 120 540
 19.098,65 95.684.236,50 19.098,65 16.233.852,50 19.098,65 9.549.325,00 19.098,65 6.111.568,00 19.098,65 3.055.784,00 19.098,65 2.291.838,00 19.098,65 10.313.271,00

 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

 45,868061 229.798,99 82,542774 70.161,36 99,811136 49.905,57 113,790287 36.412,89 159,016951 25.442,71 183,686041 22.042,32 249,470280 134.713,95
 8,714932 43.661,81 15,683127 13.330,66 18,964116 9.482,06 21,620155 6.918,45 30,213221 4.834,12 34,900348 4.188,04 47,399353 25.595,65
 37,153129 186.137,18 66,859647 56.830,70 80,847020 40.423,51 92,170132 29.494,44 128,803730 20.608,59 148,785693 17.854,28 202,070927 109.118,30

 Amortización de Principal
 Principal Redemption (Euros)

Amortización / Redemption

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

 24/06/2025 - 24/03/2026
 2.917,328863 1.575.357,59
 554,292485 299.317,94
 2.363,036378 1.276.039,65