

**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

26.05.2026

Periodo de Interés / Interest accrual period

 desde / From 24.04.2026 (incluido) / (included)  
 hasta / To 26.05.2026 (excluido) / (excluded)  
 plazo / Term 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 1,936%  
 (value date) 22.04.2026  
 b) Margen / Margin 0,870%

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

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

2,806%	5,036%	6,086%	6,936%	9,686%	11,186%	15,186%
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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
18.134,56	90.854.145,60	18.134,56	15.414.376,00	18.134,56	9.067.280,00	18.134,56	5.803.059,20	18.134,56	2.901.529,60	18.134,56	2.176.147,20	18.134,56	9.792.662,40

Liquidación de Intereses / Interest Payment (Euros)

Base / Day count fraction Act / 360

 Intereses Brutos / Gross Interest 45,231623  
 Retención / Withholding tax 19,00% 8,594008  
 Intereses Netos / Net Interest 36,637615

45,231623	226.610,43	81,178350	69.001,60	98,103940	49.051,97	111,805607	35.777,79	156,134532	24.981,53	180,313945	21.637,67	244,792381	132.187,89
8,594008	43.055,98	15,423887	13.110,30	18,639749	9.319,87	21,243065	6.797,78	29,665561	4.746,49	34,259650	4.111,16	46,510552	25.115,70
36,637615	183.554,45	65,754463	55.891,30	79,464191	39.732,10	90,562542	28.980,01	126,468971	20.235,04	146,054295	17.526,51	198,281829	107.072,19

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 19,00%  
 Retención / Withholding tax  
 Intereses Netos / Net Interest

24/06/2025 - 24/04/2026	
3.157,249976	1.704.914,99
599,877496	323.933,85
2.557,372480	1.380.981,14