

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

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

24.09.2026

24.08.2026 (incluido) / (included)
24.09.2026 (excluido) / (excluded)
31 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 2,21%
(value date) 20.08.2026

b) Margen / Margin

Tipo de Interes 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

3,081%	5,311%	6,361%	7,211%	9,961%	11,461%	15,461%
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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	
14.762,50	73.960.125,00	14.762,50	12.548.125,00	14.762,50	7.381.250,00	14.762,50	4.724.000,00	14.762,50	2.362.000,00	14.762,50	1.771.500,00	14.762,50	7.971.750,00

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

39,166143	196.222,38	67,514243	57.387,11	80,862004	40.431,00	91,667334	29.333,55	126,625754	20.260,12	145,693983	17.483,28	196,542594	106.133,00
7,441567	37.282,25	12,827706	10.903,55	15,363781	7.681,89	17,416793	5.573,37	24,058893	3.849,42	27,681857	3.321,82	37,343093	20.165,27
31,724576	158.940,13	54,686537	46.483,56	65,498223	32.749,11	74,250541	23.760,18	102,566861	16.410,70	118,012126	14.161,46	159,199501	85.967,73

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

26/08/2025 - 24/08/2026	
3.476,671364	1.877.402,54
660,567560	356.706,48
2.816,103804	1.520.696,06

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