Europea de Titulización

# 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* **24.11.2026**

**Periodo de Interés** / *Interest accrual period*
desde / *From* **26.10.2026** (incluido) / *(included)*
hasta / *To* **24.11.2026** (excluido) / *(excluded)*
plazo / *Term* 29 días / *days*

| | 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 |
| **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* ***2,441%*** | 2,441% | 2,441% | 2,441% | 2,441% | 2,441% | 2,441% | 2,441% |
| *(value date)* 22.10.2026 | | | | | | | |
| **b) Margen** / *Margin* | 0,870% | 3,100% | 4,150% | 5,000% | 7,750% | 9,250% | 13,250% |
| **Tipo de Interes Nominal** / *Nominal Interest Rate* **a) + b)** | **3,311%** | **5,541%** | **6,591%** | **7,441%** | **10,191%** | **11,691%** | **15,691%** |

| | 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* | | **5.010** | | **850** | | **500** | | **320** | | **160** | | **120** | | **540** |
| **Nominal** / *Face value* **(Euros)** | **13.274,17** | **66.503.591,70** | **13.274,17** | **11.283.044,50** | **13.274,17** | **6.637.085,00** | **13.274,17** | **4.247.734,40** | **13.274,17** | **2.123.867,20** | **13.274,17** | **1.592.900,40** | **13.274,17** | **7.168.051,80** |
| **Liquidación de Intereses** *Interest Payment* **(Euros)** | | | | | | | | | | | | | | |
| **Base** / *Day count fraction* **Act / 360** | | | | | | | | | | | | | | |
| **Intereses Brutos** / *Gross Interest* | **35,404792** | 177.378,01 | **59,250364** | 50.362,81 | **70,478099** | 35.239,05 | **79,567219** | 25.461,51 | **108,973192** | 17.435,71 | **125,012815** | 15.001,54 | **167,785140** | 90.603,98 |
| **Retención** / *Withholding tax* **19,00%** | **6,726910** | 33.701,82 | **11,257569** | 9.568,93 | **13,390839** | 6.695,42 | **15,117772** | 4.837,69 | **20,704906** | 3.312,78 | **23,752435** | 2.850,29 | **31,879177** | 17.214,76 |
| **Intereses Netos** / *Net Interest* | **28,677882** | 143.676,19 | **47,992795** | 40.793,88 | **57,087260** | 28.543,63 | **64,449447** | 20.623,82 | **88,268286** | 14.122,93 | **101,260380** | 12.151,25 | **135,905963** | 73.389,22 |
| **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)** | | | | | | | | | | | | | | |

| | 26/08/2025 - 26/10/2026 | |
|---|---|---|
| **Fecha de vencimiento** / *Maturity date* | | |
| **Intereses Brutos** / *Gross Interest* | **3.868,945412** | 2.089.230,53 |
| **Retención** / *Withholding tax* **19,00%** | **735,099629** | 396.953,80 |
| **Intereses Netos** / *Net Interest* | **3.133,845783** | 1.692.276,73 |

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