

SABADELL CONSUMO 2 FT

 SERVICIO FINANCIERO DEL VENCIMIENTO DEL: 24.07.2024
 Servicing Upon Maturity On

 NIF: V67715250
 LEI CODE: 959800PUDN333GSZAY65

FECHA DE PAGO / Payment date

24.07.2024

Período de Interés / Interest accrual period

 desde / From 24.06.2024 (incluido) / (included)
 hasta / To 24.07.2024 (excluido) / (excluded)
 plazo / Term 30 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

Tipo de Interés Nominal / Nominal Interest Rate

4,468%	6,698%	7,748%	8,598%	11,348%	12,848%	16,848%
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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	Bond	Series	Bond	Series	Bond	Series	Bond	Series
	5,010		850		500		320		160		120		540
46.960,14	235.270.301,40	46.960,14	39.916.119,00	46.960,14	23.480.070,00	46.960,14	15.027.244,80	46.960,14	7.513.622,40	46.960,14	5.635.216,80	46.960,14	25.358.475,60

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

174,848255	875.989,76	262,115848	222.798,47	303,205971	151.602,99	336,469403	107.670,21	444,086391	71.053,82	502,786566	60.334,39	659,320366	356.033,00
33,221168	166.438,05	49,802011	42.331,71	57,609134	28.804,57	63,929187	20.457,34	84,376414	13.500,23	95,529448	11.463,53	125,270870	67.646,27
141,627087	709.551,71	212,313837	180.466,76	245,596837	122.798,42	272,540216	87.212,87	359,709977	57.553,59	407,257118	48.870,86	534,049496	288.386,73

Amortización de Principal

Principal Redemption (Euros)

Amortización / Redemption

1.714,14	8.587.841,40	1.714,14	1.457.019,00	1.714,14	857.070,00	1.714,14	548.524,80	1.714,14	274.262,40	1.714,14	205.696,80	1.714,14	925.635,60
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Pago de Intereses Impagados

 de Periodos Anteriores (Euros)
 Interest Payment of unpaid interest from previous periods

Fecha de vencimiento / Maturity date

Intereses Brutos / Gross Interest 19,00%

Retención / Withholding tax

Intereses Netos / Net Interest

24/06/2024	
58,808677	31.756,69
11,173649	6.033,77
47,635028	25.722,92