

SABADELL CONSUMO 2 FT

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:
Servicing Upon Maturity On

24.11.2025

NIF: V67715250
LEI CODE: 959800PUDN333GSZAY65

FECHA DE PAGO TEORICA / Theoretical Payment Date 24.11.2025

FECHA DE PAGO REAL / Effective Payment Date 24.11.2025

Periodo de Interés / Interest accrual period desde / From 24.10.2025 (incluido) / (included)
hasta / To 24.11.2025 (excluido) / (excluded)
plazo / Term 31 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 Interes Nominal / Nominal Interest Rate

2,760%		4,990%		6,040%		6,890%		9,640%		11,140%		15,140%	
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

Número de Bonos / N.Bonds 5.010 850 500 320 160 120 540

Nominal / Face value (Euros) 24.192,48 121.204.324,80 24.192,48 20.563.608,00 24.192,48 12.096.240,00 24.192,48 7.741.593,60 24.192,48 3.870.796,80 24.192,48 2.903.097,60 24.192,48 13.063.939,20

Liquidación de Intereses

Interest Payment (Euros)

Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest 57.497461 288.062,28 103.953743 88.360,68 125.827777 62.913,89 143.535328 45.931,30 200.824465 32.131,91 232.073085 27.848,77 0,000000 0,00

Retención / Withholding tax 19,00% 10,924518 54.731,84 19,751211 16.788,53 23,907278 11.953,64 27,271712 8.726,95 38,156648 6.105,06 44,093886 5.291,27 0,000000 0,00

Intereses Netos / Net Interest 46,572943 233.330,44 84,202532 71.572,15 101,920499 50.960,25 116,263616 37.204,35 162,667817 26.026,85 187,979199 22.557,50 0,000000 0,00

Amortización de Principal

Principal Redemption (Euros)

Amortización / Redemption 1.101,55 5.518.765,50 1.101,55 936.317,50 1.101,55 550.775,00 1.101,55 352.496,00 1.101,55 176.248,00 1.101,55 132.186,00 1.101,55 594.837,00

Pago de Intereses Impagados

de Periodos Anteriores

Interest Payment of unpaid interest (Euros)

from previous periods

Fecha de vencimiento / Maturity date

Intereses Brutos / Gross Interest 186,484148 100.701,44

Retención / Withholding tax 19,00% 35,431988 19.133,27

Intereses Netos / Net Interest 151,052160 81.568,17

Pagos pendientes por insuficiencia de Fondos Disponibles

Intereses Impagados

Payments outstanding due to insufficient Available Funds (Euros)

Unpaid Interest

Fecha de vencimiento / Maturity date

Intereses Brutos / Gross Interest 2.195,054093 1.185.329,21

Retención / Withholding tax 19,00% 417,060279 225.212,55

Intereses Netos / Net Interest 1.777,993814 960.116,66