

## SABADELL CONSUMO 3, FT

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS

Determining and Calculating Bond Nominal Interest, Interest and Redemption

NIF: V19913748  
LEI CODE: 959800WL7C8F7KSAN040

FECHA DE PAGO / Payment date

23.12.2024

Periodo de Interés / Interest accrual period

desde / From  
hasta / To  
plazo / Term

26.09.2024 (incluido) / (included)  
23.12.2024 (excluido) / (excluded)  
88 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 interpolación / Euribor interpolation 24/09/2024  
(value date)

Euribor 1 month 3,358%  
Euribor 3 months 3,402%

**Euribor interpolated: 3,399%**

b) Margen / Margin

3,399% 3,399% 3,399% 3,399% 3,399% 3,399% 3,399%

0,800% 1,250% 1,700% 2,800% 3,300% 5,100% 4,800%

Tipo de Interés Nominal / Nominal Interest Rate

**4,199%** **4,649%** **5,099%** **6,199%** **6,699%** **8,499%** **8,199%**

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
	6.413		150		302		350		135		150		92
100.000,00	641.300.000,00	100.000,00	15.000.000,00	100.000,00	30.200.000,00	100.000,00	35.000.000,00	100.000,00	13.500.000,00	100.000,00	15.000.000,00	100.000,00	9.200.000,00

Liquidación de Intereses

Interest Payment (Euros)

Base / Day count fraction Act 360

Intereses Brutos / Gross Interest

% sobre valor nominal / % over face value

Retención / Withholding tax 19,00%

Intereses Netos / Net Interest

1.026,422222	6.582.445,71	1.136,422222	170.463,33	1.246,422222	376.419,51	1.515,311111	530.358,89	1.637,533333	221.067,00	2.077,533333	311.630,00	2.004,200000	184.386,40
1,0264222%		1,1364222%		1,2464222%		1,5153111%		1,6375333%		2,0775333%		2,0042000%	
195,020222	1.250.664,68	215,920222	32.388,03	236,820222	71.519,71	287,909111	100.768,19	311,131333	42.002,73	394,731333	59.209,70	380,798000	35.033,42
831,402000	5.331.781,03	920,502000	138.075,30	1.009,602000	304.899,80	1.227,402000	429.590,70	1.326,402000	179.064,27	1.682,802000	252.420,30	1.623,402000	149.352,98

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