

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

24.06.2024

24.05.2024 (incluido) / (included)
24.06.2024 (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 3,797%
(value date) 22.05.2024

b) Margen / Margin

Tipo de Interes Nominal / Nominal Interest Rate a) + b)

Número de Bonos / N.Bonds

Nominal / Face value (Euros)

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

Amortización de Principal

Principal Redemption (Euros)

Amortización / Redemption

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

4,667%	6,697%	7,947%	8,797%	11,547%	13,047%	17,047%
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Bono	Serie	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	Bond	Series
	5.010		850		500		320		160		120		540		
48.844,55	244.711.195,50	48.844,55	41.517.867,50	48.844,55	24.422.275,00	48.844,55	15.630.256,00	48.844,55	7.815.128,00	48.844,55	5.861.346,00	48.844,55	26.376.057,00		

196,296749	983.446,71	290,091853	246.578,08	334,255467	167.127,73	370,006964	118.402,23	485,673572	77.707,77	548,764449	65.851,73	717,006788	387.183,67
37,296382	186.854,87	55,117452	46.849,83	63,508539	31.754,27	70,301323	22.496,42	92,277979	14.764,48	104,265245	12.511,83	136,231290	73.564,90
159,000367	796.591,84	234,974401	199.728,25	270,746928	135.373,46	299,705641	95.905,81	393,395593	62.943,29	444,499204	53.339,90	580,775498	313.618,77

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