

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

24.11.2026

26.10.2026 (incluido) / (included)
24.11.2026 (excluido) / (excluded)
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%

ii) La suma de / The sum of:

a) Euribor 1 mes / 1-Month Euribor 2,441%
(value date) 22.10.2026

b) Margen / Margin

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

3,311%	5,541%	6,591%	7,441%	10,191%	11,691%	15,691%
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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

Nominal / Face value (Euros)

5.010		850		500		320		160		120		540	
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

Retención / Withholding tax 19,00%

Intereses Netos / Net 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	90.803,98
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
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 (Euros)

Payments outstanding due to insufficient Available Funds
Unpaid Interest

Fecha de vencimiento / Maturity date

Intereses Brutos / Gross Interest 19,00%

Retención / Withholding tax

Intereses Netos / Net Interest

26/08/2025 - 26/10/2026
3.868,945412 2.089.230,53
735,099629 396.953,80
3.133,845783 1.692.276,73

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