

SABADELL CONSUMO 1 FT (V88481338)

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS
Determining and Calculating Bond Nominal Interest, Interest and Redemption

FECHA DE PAGO / Payment date

25.03.2024

Periodo de Interés / Interest accrual period

desde / From 27.12.2023 (incluido) / (included)
hasta / To 25.03.2024 (excluido) / (excluded)
plazo / Term 89 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E	Bonos Serie F	Bonos Serie Z
Series A Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds	Series F Bonds	Series Z Bonds
ES0305443006	ES0305443014	ES0305443022	ES0305443030	ES0305443048	ES0305443055	ES0305443063

Tipo de Interés Nominal aplicable
Applicable interest rate

El mayor de : / The higher of:

i) Cero / Zero	0,000%	0,000%	0,000%	0,000%	0,000%	0,000%
ii) Euribor 3 meses / 3 Months Euribor	3,916%	3,916%	3,916%	3,916%	3,916%	3,916%
+ Margen / Margin	0,410%	1,400%	2,450%	3,850%	5,750%	6,500%
	4,326%	5,316%	6,366%	7,766%	9,666%	10,416%

Tipo de Interes Nominal aplicable / Applicable Interest Rate

4,326%	5,316%	6,366%	7,766%	9,666%	9,896%	10,416%
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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
	8.750		350		350		250		300		90		780
9.467,58	82.841.325,00	9.467,58	3.313.653,00	9.467,58	3.313.653,00	9.467,58	2.366.895,00	9.467,58	2.840.274,00	13.888,90	1.250.001,00	11.361,84	8.862.235,20

Liquidación de Intereses
Interest Payment

Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest	101,254190	885.974,16	124,426092	43.549,13	149,002352	52.150,82	181,770698	45.442,67	226,242025	67.872,61	339,793482	30.581,41	292,574955	228.208,46
Retención / Withholding tax	19,238296	168.335,09	23,640957	8.274,33	28,310447	9.908,66	34,536433	8.634,11	42,985985	12.895,80	64,560762	5.810,47	55,589241	43.359,61
Intereses Netos / Net Interest	82,015894	717.639,07	100,785135	35.274,80	120,691905	42.242,16	147,234265	36.808,56	183,256040	54.976,81	275,232720	24.770,94	236,985714	184.848,85

Amortización de Principal
Principal Redemption

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