

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

24.07.2026

Periodo de Interés / Interest accrual period

 desde / From
 hasta / To
 plazo / Term

 24.06.2026 (incluido) / (included)
 24.07.2026 (excluido) / (excluded)
 30 días / days

Tipo de Interés Nominal

Applicable interest rate

 El mayor de : / The higher of:
 i) Cero / Zero

0,000%

i) La suma de / The sum of:

 a) Euribor 1 mes / 1-Month Euribor
 (value date)

2,279%

22.06.2026

b) Margen / Margin

0,870%

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

3,149%

5,379%

6,429%

7,279%

10,029%

11,529%

15,529%

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

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	q ana sera mas e	Series	Bond	Series	Bond	Series	Bond	Series
	5.010		850		500		320		160		120		540
16.426,15	82.295.011,50	16.426,15	13.962.227,50	16.426,15	8.213.075,00	16.426,15	5.256.368,00	16.426,15	2.628.184,00	16.426,15	1.971.138,00	16.426,15	8.870.121,00

Liquidación de Intereses

Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19,00%

43,104955	215.955,82	73,630217	62.585,68	88,003099	44.001,55	99,638288	31.884,25	137,281549	21.965,05	157,814236	18.937,71	212,568069	114.786,76
8,189941	41.031,60	13,989741	11.891,28	16,720589	8.360,29	18,931275	6.058,01	26,083494	4.173,36	29,984705	3.598,16	40,387933	21.809,48
34,915014	174.924,22	59,640476	50.694,40	71,282510	35.641,26	80,707013	25.826,24	111,198055	17.791,69	127,829531	15.339,55	172,180136	92.977,28

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

Payments outstanding due to insufficient Available Funds

Unpaid Interest

(Euros)

Fecha de vencimiento / Maturity date

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19,00%

	24/07/2025 - 24/06/2026
3.465,797049	1.871.530,41
658,501440	355.590,78
2.807,295609	1.515.939,63

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