

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

26.01.2026

Periodo de Interés / Interest accrual period

 desde / From
 hasta / To
 plazo / Term

 24.12.2025 (incluido) / (included)
 26.01.2026 (excluido) / (excluded)
 33 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 **1,903%**
 (value date) 22.12.2025

 b) Margen / Margin **0,870%**

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

2,773%	5,003%	6,053%	6,903%	9,653%	11,153%	15,153%
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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
22.056,66	110.503.866,60	22.056,66	18.748.161,00	22.056,66	11.028.330,00	22.056,66	7.058.131,20	22.056,66	3.529.065,60	22.056,66	2.646.799,20	22.056,66	11.910.596,40

Liquidación de Intereses / Interest Payment

Base / Day count fraction Act / (Euros)

Intereses Brutos / Gross Interest

 Retención / Withholding tax **19,00%**

Intereses Netos / Net Interest

56,066192	280.891,62	101,153681	85.980,63	122,383216	61.191,61	139,569030	44.662,09	195,170194	31.227,23	225,498102	27.059,77	306,372522	165.441,16
10,852576	53.369,41	19,219199	16.336,32	23,252811	11.626,41	26,518116	8.485,80	37,082337	5.933,17	42,844639	5.141,36	58,210779	31.433,82
45,413616	227.522,21	81,934482	69.644,31	99,130405	49.565,20	113,050914	36.176,29	158,087857	25.294,06	182,653463	21.918,41	248,161743	134.007,34

Amortización de Principal / Principal Redemption

Amortización / Redemption (Euros)

A determinar / To be determined A determinar / To be determined

Pagos pendientes por insuficiencia de Fondos Disponibles / Payments outstanding due to insufficient Available Funds

Intereses Impagados / Unpaid Interest (Euros)

Fecha de vencimiento / Maturity date

 Intereses Brutos / Gross Interest **19,00%**

Retención / Withholding tax

Intereses Netos / Net Interest

24/06/2025 - 24/12/2025	
2.355,552585	1.271.998,40
447,554993	241.679,69
1.907,997592	1.030.318,71

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