

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

24.06.2026

Periodo de Interés / Interest accrual period

 desde / From
 hasta / To
 plazo / Term

 26.05.2026 (incluido) / (included)
 24.06.2026 (excluido) / (excluded)
 29 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 1,950%
 (value date) 21.05.2026

b) Margen / Margin 0,870%

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

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

2,820%	5,050%	6,100%	6,950%	9,700%	11,200%	15,200%
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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	Bond Series	Bond Series	Bond Series	Bond Series	Bond Series

Número de Bonos / N.Bonds

Nominal / Face value (Euros)

5.010	850	500	320	160	120	540							
17.269,81	86.521.748,10	17.269,81	14.679.338,50	17.269,81	8.634.905,00	17.269,81	5.526.339,20	17.269,81	2.763.169,60	17.269,81	2.072.377,20	17.269,81	9.325.697,40

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

39,231252	196.548,57	70,254547	59.716,36	84,861927	42.430,96	96,686950	30.939,82	134,944376	21.591,10	155,812064	18.697,45	211,459229	114.187,98
7,453938	37.344,23	13,348364	11.346,11	16,123766	8.061,88	18,370521	5.878,57	25,639431	4.102,31	29,604292	3.552,52	40,177254	21.695,72
31,777314	159.204,34	56,906183	48.370,25	68,738161	34.369,08	78,316429	25.061,25	109,304945	17.488,79	126,207772	15.144,93	171,281975	92.492,26

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

24/06/2025 - 26/05/2026	
3.402,042357	1.837.102,88
646,388048	349.049,55
2.755,654309	1.488.053,33

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