

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

26.05.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

24.04.2026 (incluido) / (included)
26.05.2026 (excluido) / (excluded)
32 días / days

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 1,936%
(value date) 22.04.2026

b) Margen / Margin

Tipo de Interes 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

2,806%	5,036%	6,086%	6,936%	9,686%	11,186%	15,186%
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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

Número de Bonos / N.Bonds

Nominal / Face value (Euros)

DATA	SERIAL	DATA	SERIAL	DATA	SERIAL	DATA	SERIAL	DATA	SERIAL	DATA	SERIAL	DATA	SERIAL
	5.010		850		500		320		160		120		540
18.134,56	90.854.145,60	18.134,56	15.414.376,00	18.134,56	9.067.280,00	18.134,56	5.803.059,20	18.134,56	2.901.529,60	18.134,56	2.176.147,20	18.134,56	9.792.662,40

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

45,231623	226.610,43	81,178350	69.001,60	98,103940	49.051,97	111,805607	35.777,79	156,134532	24.981,53	180,313945	21.637,67	244,792381	132.187,89
8,594008	43.055,98	15,423887	13.110,30	18,639749	9.319,87	21,243065	6.797,78	29,665561	4.746,49	34,259650	4.111,16	46,510552	25.115,70
36,637615	183.554,45	65,754463	55.891,30	79,464191	39.732,10	90,562542	28.980,01	126,468971	20.235,04	146,054295	17.526,51	198,281829	107.072,19

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 19,00%

Intereses Netos / Net Interest

24/06/2025 - 24/04/2026
3.157,249976 1.704.914,99
599,877496 323.933,85
2.557,372480 1.380.981,14

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