

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

24.07.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

24.06.2025 (incluido) / (included)
24.07.2025 (excluido) / (excluded)
30 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

(value date)

1,871%

20.06.2025

b) Margen / Margin

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

2,741%

4,971%

6,021%

6,871%

9,621%

11,121%

15,121%

Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

5.010

850

500

320

160

120

540

28.921,11

144.894.761,10

28.921,11

24.582.943,50

28.921,11

14.460.555,00

28.921,11

9.254.755,20

28.921,11

4.627.377,60

28.921,11

3.470.533,20

28.921,11

15.617.399,40

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%

66,060635

330.963,78

119,805698

101.834,84

145,111669

72.555,83

165,597456

52.991,19

231,874999

37.100,00

268,026387

32.163,17

364,430087

196.792,25

12,551521

62.883,12

22,763083

19.348,62

27,871217

13.785,61

31,463517

10.068,33

44,056250

7.049,00

50,925014

6.111,00

69,241717

37.390,53

53,509114

268.080,66

97,042615

82.486,22

117,540452

58.770,22

134,133939

42.922,86

187,818749

30.051,00

217,101373

26.052,17

295,188370

159.401,72

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%

24/03/2025 - 24/06/2025

1.345,998204

726.839,03

255,739659

138.099,41

1.090,258545

588.739,62

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