



## **COMISIÓN NACIONAL DEL MERCADO DE VALORES**

Pursuant to Article 227 of the Law 6/2023 of 17 March on the Securities Markets and Investment Services (*Ley 6/2023, de 17 de marzo, de los Mercados de Valores y de los Servicios de Inversión*), Banco de Sabadell, S.A. (Banco Sabadell) informs the National Securities Market Commission (*Comisión Nacional del Mercado de Valores* (CNMV)) of the following

### **OTHER RELEVANT INFORMATION**

Banco Sabadell will proceed with the total early redemption of the outstanding nominal balance, that is, one billion five hundred million euros (1,500,000,000 euros), of the issue of Cédulas Hipotecarias 2/2020 of Banco Sabadell with ISIN code ES0413860752 whose sole holder is Banco Sabadell.

The total redemption of the issue will be made effective as of 19 December 2024 at the nominal value and the interests accrued since the last payment date and subject to the terms and conditions of the prospectus approved and registered in the corresponding official registry of the CNMV.

Gonzalo Baretino Coloma  
Secretary General

Alicante, 13 December 2024