

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

26.08.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

24.07.2025 (incluido) / (included)
26.08.2025 (excluido) / (excluded)
33 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)

1,904%

22.07.2025

b) Margen / Margin

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

2,774%

5,004%

6,054%

6,904%

9,654%

11,154%

15,154%

Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

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%

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%

24/04/2025 - 24/07/2025

1.257,685143 679.149,98

238,960178 129.038,49

1.018,724965 550.111,49

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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

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	
27.669,64	138.624.896,40	27.669,64	23.519.194,00	27.669,64	13.834.820,00	27.669,64	8.854.284,80	27.669,64	4.427.142,40	27.669,64	3.320.356,80	27.669,64	14.941.605,60

70,359283	352.500,01	126,920639	107.882,54	153,552667	76.776,33	175,111928	56.035,82	244,862479	39.178,00	282,908234	33.948,99	384,363581	207.556,33
13,368264	66.975,00	24,114921	20.497,68	29,175007	14.587,50	33,271266	10.646,81	46,523871	7.443,82	53,752564	6.450,31	73,029080	39.435,70
56,991019	285.525,01	102,805718	87.384,86	124,377660	62.188,83	141,840662	45.389,01	198,338608	31.734,18	229,155670	27.498,68	311,334501	168.120,63