

Terms and conditions of the promotional offer addressed to individual customers: “€50 cashback for paying your electricity and/or gas bills by direct debit with your Sabadell Online Account”

1. Banco de Sabadell, S.A. (hereinafter, the Bank) is running a special offer aimed at natural persons residing in Spain and holders of the Sabadell Online Account.

- Under this promotion you can receive a refund of the equivalent amount of €50¹ for a new direct debit of electricity and/or gas bills with the Sabadell Online Account, with no minimum or maximum amount of the electricity and/or gas bill.
- All in accordance with the terms and conditions of this promotion.
- Participation in the promotion entails acceptance of these terms and conditions.

2. Customers holding the Sabadell Online Account who have received a communication from the Bank by electronic means informing them of this promotion may participate.

3. **Promotion period:** 1 May to 30 June 2024, both dates inclusive.

4. Conditions of the promotion:

4.1. To participate in the promotion, the customer must set up a direct debit in their Sabadell Online Account within the promotion period to pay the following household bills: the electricity bill and the gas bill.

4.2 The incentive consists of the payment of €50¹ gross (the account will be credited with €40.50).

4.3. The direct deposit of water bills, entertainment and/or other bills will not be applicable to this promotion. Electricity and gas bills for business purposes are also excluded from the promotion.

4.4. New direct deposits that are set up with the Bank prior to the promotional period and that have been cancelled during said period are excluded, as are direct deposits transferred from other Banco Sabadell Group accounts.

4.5. To participate in the promotion, the electricity and gas bills to be direct debited must be in the name of the account holder of the Sabadell Online Account.

5. How the settlement will be paid:

5.1. The incentive shall be paid during the first fortnight of August 2024.

5.2. To be eligible for this incentive, bills must be paid by direct debit from the Sabadell Online Account at least until the time the incentive is paid.

5.3. Each account holder can only receive one incentive from this promotion, regardless of the number of direct deposits they establish or whether they hold more than one Sabadell Online Account.

5.4. The Bank is authorised to debit the amount paid into the account if it is found that the requirements set forth in these terms and conditions have not been met.

6. The Bank reserves the right to amend or cancel the promotion, as well as to change the date of the payment of the incentive, which will be duly reported, and to exclude from the payment any person it deems ineligible or who has acted in bad faith.

7. The terms and conditions of this promotion are governed by and subject to the laws and courts of Spain.

8. The terms and conditions of this offer are deposited and notarised before the notary public and member of the Notaries Association of Catalonia, Mr Javier Micó Giner, whose offices are calle de Narcís Giralt, no. 57, Sabadell.

Notes:

1. The net amount of the €50 payment derived from the direct deposit of bills is €40.50. In accordance with personal income tax regulations, this amount is considered as securities income from movable capital subject to withholding tax at the currently applicable rate of 19%.