

SABADELL CONSUMO 1 FT (V88481338)

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS
Determining and Calculating Bond Nominal Interest, Interest and Redemption

FECHA DE PAGO / Payment date

24.12.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

24.09.2025 (incluido) / (included)
24.12.2025 (excluido) / (excluded)
91 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E	Bonos Serie F	Bonos Serie Z
Series A Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds	Series F Bonds	Series Z Bonds
ES0305443006	ES0305443014	ES0305443022	ES0305443030	ES0305443048	ES0305443055	ES0305443063

Tipo de Interés Nominal aplicable
Applicable interest rate

El mayor de : / The higher of:

i) Cero / Zero	22/09/2025	0,000%	0,000%	0,000%	0,000%	0,000%	0,000%
ii) Euribor 3 meses / 3 Months Euribor		2,004%	2,004%	2,004%	2,004%	2,004%	2,004%
+ Margen / Margin		0,410%	1,400%	2,450%	5,750%	5,980%	6,500%
		2,414%	3,404%	4,454%	7,754%	7,984%	8,504%

Tipo de Interes Nominal aplicable / Applicable Interest Rate

2,414%	3,404%	4,454%	5,854%	7,754%	7,984%	8,504%
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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		8.750		350		350		250		300		90		780	
Nominal / Face value	(Euros)	1.856,10	16.240.875,00	1.856,10	649.635,00	1.856,10	649.635,00	1.856,10	464.025,00	1.856,10	556.830,00	9.694,20	872.478,00	6.983,77	5.447.340,60

Liquidación de Intereses
Interest Payment

Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest	11,326025	99.102,72	15,970916	5.589,82	20,897314	7.314,06	27,465846	6.866,46	36,380282	10.914,08	195,646190	17.608,16	150,124672	117.097,24
Retención / Withholding tax	19,00%	2,151945	18.829,52	3,034474	1.062,07	3,970490	1.389,67	5,218511	1.304,63	6,912254	2.073,68	37,172776	3.345,55	28,523688
Intereses Netos / Net Interest		9,174080	80.273,20	12,936442	4.527,75	16,926824	5.924,39	22,247335	5.561,83	29,468028	8.840,40	158,473414	14.262,61	121,600984

Amortización de Principal
Principal Redemption

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 no satisfechos por insuficiencia de Fondos Disponibles
Payments not made due to insufficient Available Funds

Fecha de Vencimiento / Maturity date

Intereses Brutos / Gross Interest
Retención / Withholding tax
Intereses Netos / Net Interest

19%

24.09.2025
152,309816 118.801,66
28,938865 22.572,31
123,370951 96.229,35