

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

24.03.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

24.12.2025 (incluido) / (included)
24.03.2026 (excluido) / (excluded)
90 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		0,000%	0,000%	0,000%	0,000%	0,000%	0,000%	0,000%	0,000%	0,000%	0,000%	0,000%	0,000%
ii) Euribor 3 meses / 3 Months Euribor	22/12/2025	2,022%	2,022%	2,022%	2,022%	2,022%	2,022%	2,022%	2,022%	2,022%	2,022%	2,022%	2,022%
+ Margen / Margin		0,410%	1,400%	2,450%	3,850%	5,750%	5,980%	5,980%	5,980%	5,980%	5,980%	5,980%	5,980%
		2,432%	3,422%	4,472%	5,872%	7,772%	8,002%	8,002%	8,002%	8,002%	8,002%	8,002%	8,522%

Tipo de Interes Nominal aplicable / Applicable Interest Rate

2,432%		3,422%		4,472%		5,872%		7,772%		8,002%		8,522%	
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
	8.750		350		350		250		300		90		780
1.320,95	11.558.312,50	1.320,95	462.332,50	1.320,95	462.332,50	1.320,95	330.237,50	1.320,95	396.285,00	7.743,09	696.878,10	6.983,77	5.447.340,60

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	8,031376	70.274,54	11,300727	3.955,25	14,768221	5.168,88	19,391546	4.847,89	25,666059	7.699,82	154,900515	13.941,05	148,789220	116.055,59
Retención / Withholding tax	1,525961	13.352,16	2,147138	751,50	2,805962	982,09	3,684394	921,10	4,876551	1.462,97	29,431098	2.648,80	28,269952	22.050,56
Intereses Netos / Net Interest	6,505415	56.922,38	9,153589	3.203,75	11,962259	4.186,79	15,707152	3.926,79	20,789508	6.236,85	125,469417	11.292,25	120,519268	94.005,03

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

Fecha de Vencimiento / Maturity date

Intereses Brutos / Gross Interest

Retención / Withholding tax 19%

Intereses Netos / Net Interest

24/09/2025 - 24/12/2025

302,434488 235.898,90

57,462553 44.820,79

244,971935 191.078,11