

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

24.06.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

24.03.2026 (incluido) / (included)
24.06.2026 (excluido) / (excluded)
92 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%

ii) Euribor 3 meses / 3 Months Euribor
+ Margen / Margin

20/03/2026

2,111%

2,111%

2,111%

2,111%

2,111%

2,111%

2,111%

0,410%

1,400%

2,450%

3,850%

5,750%

5,980%

6,500%

2,521%

3,511%

4,561%

5,961%

7,861%

8,091%

8,611%

Tipo de Interes Nominal aplicable / Applicable Interest Rate

2,521%

3,511%

4,561%

5,961%

7,861%

8,091%

8,611%

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

Nominal / Face value

(Euros)

8.750

350

350

250

300

90

780

899,38

7.869.575,00

899,38

314.783,00

899,38

314.783,00

899,38

224.845,00

899,38

269.814,00

4.988,75

448.987,50

6.983,77

5.447.340,60

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%

5,794306

50.700,18

8,069737

2.824,41

10,483073

3.669,08

13,700855

3.425,21

18,067845

5.420,35

103,152384

9.283,71

153,684067

119.873,57

1,100918

9.633,03

1,533250

536,64

1,991784

697,12

2,603162

650,79

3,432891

1.029,87

19,598953

1.763,91

29,199973

22.775,98

4,693388

41.067,15

6,536487

2.287,77

8,491289

2.971,96

11,097693

2.774,42

14,634954

4.390,48

83,553431

7.519,80

124,484094

97.097,59

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

Intereses Netos / Net Interest

19%

24/09/2025 - 24/03/2026

451,223708

351.954,49

85,732505

66.871,35

365,491203

285.083,14

EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T

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