

**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

24.09.2026

Periodo de Interés / Interest accrual period

desde / From  
hasta / To  
plazo / Term

24.06.2026 (incluido) / (included)  
24.09.2026 (excluido) / (excluded)  
92 días / days

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

22/06/2026

2,313%

2,313%

2,313%

2,313%

2,313%

2,313%

2,313%

0,410%

1,400%

2,450%

3,850%

5,750%

5,980%

6,500%

2,723%

3,713%

4,763%

6,163%

8,063%

8,293%

8,813%

Tipo de Interes Nominal aplicable / Applicable Interest Rate

2,723%

3,713%

4,763%

6,163%

8,063%

8,293%

8,813%

Número de Bonos / N.Bonds  
Nominal / Face value

(Euros)

573,45

5.017.687,50

573,45

200.707,50

573,45

200.707,50

573,45

143.362,50

573,45

172.035,00

2.258,45

203.260,50

6.983,77

5.447.340,60

Liquidación de Intereses  
Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

3,990511

34.916,97

5,441340

1.904,47

6,980097

2.443,03

9,031774

2.257,94

11,816192

3.544,86

47,863833

4.307,74

157,289244

122.685,61

Retención / Withholding tax

19,00%

0,758197

6.634,22

1,033855

361,85

1,326218

464,18

1,716037

429,01

2,245076

673,52

9,094128

818,47

29,884956

23.310,27

Intereses Netos / Net Interest

3,232314

28.282,75

4,407485

1.542,62

5,653879

1.978,85

7,315737

1.828,93

9,571116

2.871,34

38,769705

3.489,27

127,404288

99.375,34

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 - 24/06/2026

604,907775

114,932478

489,975297

471.828,06

89.647,33

382.180,73