

SABADELL CONSUMO 1 FT (V88481338)

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:
Servicing Upon Maturity On

24.12.2025

FECHA DE PAGO TEORICA / Theoretical Payment Date

24.12.2025

FECHA DE PAGO REAL / Effective 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

Tipo de Interés Nominal aplicable
Applicable interest rate

Tipo de Interes Nominal aplicable / Applicable Interest Rate

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
Retención / Withholding tax 19,00%
Intereses Netos / Net Interest

Amortización de Principal
Principal Redemption (Euros)

Amortización / Redemption

Pagos No Satisfechos Por Insuficiencia
de Fondos Disponibles
Payments not made due to insufficient
Available Funds (Euros)

Intereses Brutos / Gross Interest
Retención / Withholding tax 19,00%
Intereses Netos / Net Interest

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

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
	8.750		350		350		250		300		90		780
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

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	0,000000	0,00
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	0,000000	0,00
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	0,000000	0,00

535,15	4.682.562,50	535,15	187.302,50	535,15	187.302,50	535,15	133.787,50	535,15	160.545,00	1.951,11	175.599,90	0,00	0,00
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												302,434488	235.898,90
												57,462553	44.820,79
												244,971935	191.078,11