

**SABADELL CONSUMO 3, FT**
**DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS**  
*Determining and Calculating Bond Nominal Interest, Interest and Redemption*

NIF: **V19913748**  
LEI CODE: **959800WL7C8F7KSAN040**
**FECHA DE PAGO / Payment date** **22.04.2025**
**Periodo de Interés / Interest accrual period**  
desde / From **24.03.2025** (incluido) / (included)  
hasta / To **22.04.2025** (excluido) / (excluded)  
plazo / Term **29** días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E	Bonos Serie F	Bonos Serie G
Series A Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds	Series F Bonds	Series G Bonds
ES0305838007	ES0305838015	ES0305838023	ES0305838031	ES0305838049	ES0305838056	ES0305838064

**Tipo de Interés Nominal**  
*Applicable interest rate*

El mayor de : / *The higher of:*  
**i) Cero / Zero** **0,000%**
**i) La suma de / The sum of:**  
**a) Euribor 1 mes / Euribor 1 month** **2,373%**  
*(value date)* **20/03/2025**  
**b) Margen / Margin** **0,800%**

2,373%	2,373%	2,373%	2,373%	2,373%	2,373%	2,373%
0,800%	1,250%	1,700%	2,800%	3,300%	5,100%	4,800%

**Tipo de Interés Nominal / Nominal Interest Rate**

<b>3,173%</b>	<b>3,623%</b>	<b>4,073%</b>	<b>5,173%</b>	<b>5,673%</b>	<b>7,473%</b>	<b>7,173%</b>
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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		
	6.413		150		302		350		135		150		92		
Número de Bonos / <i>N. Bonds</i>															
Nominal / <i>Face value</i>	(Euros)	86.592,74	555.319.241,62	86.592,74	12.988.911,00	86.592,74	26.151.007,48	86.592,74	30.307.459,00	86.592,74	11.690.019,90	86.592,74	12.988.911,00	69.648,01	6.407.616,92

**Liquidación de Intereses**  
*Interest Payment*
**Base / Day count fraction** **Act 360**
**Intereses Brutos / Gross Interest**  
**Retención / Withholding tax** **19,00%**  
**Intereses Netos / Net Interest**

221,333449	1.419.411,41	252,723317	37.908,50	284,113185	85.802,18	360,843974	126.295,39	395,721606	53.422,42	521,281079	78.192,16	402,443614	37.024,81
42,053355	269.688,17	48,017430	7.202,61	53,981505	16.302,41	68,560355	23.996,12	75,187105	10.150,26	99,043405	14.856,51	76,464287	7.034,71
179,280094	1.149.723,24	204,705887	30.705,89	230,131680	69.499,77	292,283619	102.299,27	320,534501	43.272,16	422,237674	63.335,65	325,979327	29.990,10

**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**