

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

22.09.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

22.08.2025 (incluido) / (included)
22.09.2025 (excluido) / (excluded)
31 días / days

Tipo de Interés Nominal
Applicable interest rate

El mayor de : / The higher of:

i) Cero / Zero 0,000%

ii) La suma de / The sum of:

a) Euribor 1 mes / Euribor 1 month
(value date)

1,911%
20/08/2025

1,911%

1,911%

1,911%

1,911%

1,911%

1,911%

1,911%

b) Margen / Margin

0,800%

1,250%

1,700%

2,800%

3,300%

5,100%

4,800%

Tipo de Interes Nominal / Nominal Interest Rate

2,711%

3,161%

3,611%

4,711%

5,211%

7,011%

6,711%

Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

6.413

150

302

350

135

150

92

75.022,45

481.118.971,85

75.022,45

11.253.367,50

75.022,45

22.656.779,90

75.022,45

26.257.857,50

75.022,45

10.128.030,75

75.022,45

11.253.367,50

36.176,15

3.328.205,80

Liquidación de Intereses

Interest Payment

(Euros)

Base / Day count fraction

Act 360

Intereses Brutos / Gross Interest

175,137826

1.123.158,88

204,209025

30.631,35

233,280224

70.450,63

304,343156

106.520,10

336,644489

45.447,01

452,929286

67.939,39

209,058956

19.233,42

Retención / Withholding tax

19,00%

33,276187

213.400,19

38,799715

5.819,96

44,323243

13.385,62

57,825200

20.238,82

63,962453

8.634,93

86,056564

12.908,48

39,721202

3.654,35

Intereses Netos / Net Interest

141,861639

909.758,69

165,409310

24.811,39

188,956981

57.065,01

246,517956

86.281,28

272,682036

36.812,08

366,872722

55.030,91

169,337754

15.579,07

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