

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

22.10.2025

Periodo de Interés / Interest accrual period

desde / From 22.09.2025 (incluido) / (included)
hasta / To 22.10.2025 (excluido) / (excluded)
plazo / Term 30 dias / 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 1,930%
(value date) 18/09/2025

b) Margen / Margin 0,800% 1,250% 1,700% 2,800% 3,300% 5,100% 4,800%

Tipo de Interes Nominal / Nominal Interest Rate

2,730% 3,180% 3,630% 4,730% 5,230% 7,030% 6,730%

Número de Bonos / N.Bonds

Nominal / Face value (Euros)

Bono	Serie	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	Bond	Series
	6.413		150		302		350		135		150		92		
73.084,04	468.687.948,52	73.084,04	10.962.606,00	73.084,04	22.071.380,08	73.084,04	25.579.414,00	73.084,04	9.866.345,40	73.084,04	10.962.606,00	32.286,75	2.970.381,00		

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

166,266191	1.066.265,08	193,672706	29.050,91	221,079221	66.765,92	288,072924	100.825,52	318,524608	43.000,82	428,150668	64.222,60	181,074856	16.658,89
31,590576	202.590,36	36,797814	5.519,67	42,005052	12.685,53	54,733856	19.156,85	60,519676	8.170,16	81,348627	12.202,29	34,404223	3.165,19
134,675615	863.674,72	156,874892	23.531,24	179,074169	54.080,39	233,339068	81.668,67	258,004932	34.830,66	346,802041	52.020,31	146,670633	13.493,70

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