

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

23.02.2026

Periodo de Interés / Interest accrual period

desde / From 22.01.2026 (incluido) / (included)
hasta / To 23.02.2026 (excluido) / (excluded)
plazo / Term 32 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) 20/01/2026

b) Margen / Margin

Tipo de Interes Nominal / Nominal Interest Rate

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

1,981%	1,981%	1,981%	1,981%	1,981%	1,981%	1,981%
0,800%	1,250%	1,700%	2,800%	3,300%	5,100%	4,800%
2,781%	3,231%	3,681%	4,781%	5,281%	7,081%	6,781%

Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
<i>Bond</i>	<i>Series</i>	<i>Bond</i>	<i>Series</i>	<i>Bond</i>	<i>Series</i>	<i>Bond</i>	<i>Series</i>	<i>Bond</i>	<i>Series</i>	<i>Bond</i>	<i>Series</i>	<i>Bond</i>	<i>Series</i>
64.774,25	415.397.265,25	64.774,25	9.716.137,50	64.774,25	19.561.823,50	64.774,25	22.670.987,50	64.774,25	8.744.523,75	64.774,25	9.716.137,50	10.763,08	990.203,36

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

160,121946	1.026.862,04	186,031646	27.904,75	211,941346	64.006,29	275,276168	96.346,66	304,064724	41.048,74	407,703524	61.155,53	64,875063	5.968,51
30,423170	195.103,79	35,346013	5.301,90	40,268856	12.161,19	52,302472	18.305,87	57,772298	7.799,26	77,463670	11.619,55	12,326262	1.134,02
129,698776	831.758,25	150,685633	22.602,85	171,672490	51.845,10	222,973696	78.040,79	246,292426	33.249,48	330,239854	49.535,98	52,548801	4.834,49

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