

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: **959800WL7C8F7K5AN040**
FECHA DE PAGO / Payment date
22.05.2026
Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

22.04.2026 (incluido) / (included)
22.05.2026 (excluido) / (excluded)
30 días / days

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 1,995%
20/04/2026 (value date)

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

Tipo de Interés Nominal / Nominal Interest Rate
2,795% **3,245%** **3,695%** **4,795%** **5,295%** **7,095%** **6,795%**

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

Número de Bonos / N. Bonds
Nominal / Face value (Euros)

	6.413	150	302	350	135	150	92						
59.048,99	378.681.172,87	59.048,99	8.857.348,50	59.048,99	17.832.794,98	59.048,99	20.667.146,50	59.048,99	7.971.613,65	59.048,99	8.857.348,50	8.166,29	751.298,68

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

137,534939	882.011,56	159,678310	23.951,75	181,821682	54.910,15	235,949923	82.582,47	260,553668	35.174,75	349,127153	52.369,07	46,241617	4.254,23
26,131638	167.582,19	30,338879	4.550,83	34,546120	10.432,93	44,830485	15.690,67	49,505197	6.683,20	66,334159	9.950,12	8,785907	808,30
111,403301	714.429,37	129,339431	19.400,92	147,275562	44.477,22	191,119438	66.891,80	211,048471	28.491,55	282,792994	42.418,95	37,455710	3.445,93

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