

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

22.06.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

22.05.2026 (incluido) / (included)
22.06.2026 (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 1,968%
(value date) 20/05/2026

b) Margen / Margin 0,800%

Tipo de Interés Nominal / Nominal Interest Rate

2,768% 3,218% 3,668% 4,768% 5,268% 7,068% 6,768%

Número de Bonos / N.Bonds

Nominal / Face value (Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
57.271,39	367.281.424,07	57.271,39	8.590.708,50	57.271,39	17.295.959,78	57.271,39	20.044.986,50	57.271,39	7.731.637,65	57.271,39	8.590.708,50	6.113,69	562.459,48

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

136,509540	875.435,68	158,702203	23.805,33	180,894867	54.630,25	235,143600	82.300,26	259,802116	35.073,29	348,572770	52.285,92	35,630585	3.278,01
25,936813	166.332,78	30,153419	4.523,01	34,370025	10.379,75	44,677284	15.637,05	49,362402	6.663,92	66,228826	9.934,32	6,769811	622,82
110,572727	709.102,90	128,548784	19.282,32	146,524842	44.250,50	190,466316	66.663,21	210,439714	28.409,37	282,343944	42.351,60	28,860774	2.655,19

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