

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

22.07.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

22.06.2026 (incluido) / (included)
22.07.2026 (excluido) / (excluded)
30 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 2,285%
(value date) 18/06/2026

b) Margen / Margin 0,800%

Tipo de Interés 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
Series A Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds	Series F Bonds	Series G Bonds
ES0305838007	ES0305838015	ES0305838023	ES0305838031	ES0305838049	ES0305838056	ES0305838064

3,085%	3,535%	3,985%	5,085%	5,585%	7,385%	7,085%
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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)

DATA	DATA	DATA	DATA	DATA	DATA	DATA	DATA	DATA	DATA	DATA	DATA	DATA	DATA
	6.413		150		302		350		135		150		92
55.518,53	356.040.332,89	55.518,53	8.327.779,50	55.518,53	16.766.596,06	55.518,53	19.431.485,50	55.518,53	7.495.001,55	55.518,53	8.327.779,50	5.307,26	488.267,92

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

142,728888	915.320,36	163,548336	24.532,25	184,367785	55.679,07	235,259771	82.340,92	258,392492	34.882,99	341,670287	51.250,54	31,334948	2.882,82
27,118489	173.910,87	31,074184	4.661,13	35,029879	10.579,02	44,699356	15.644,77	49,094573	6.627,77	64,917355	9.737,60	5,953640	547,73
115,610399	741.409,49	132,474152	19.871,12	149,337906	45.100,05	190,560415	66.696,15	209,297919	28.255,22	276,752932	41.512,94	25,381308	2.335,09

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