

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

24.08.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

22.07.2026 (incluido) / (included)
24.08.2026 (excluido) / (excluded)
33 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 2,234%
(value date) 20/07/2026

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
Séries A Bonds	Séries B Bonds	Séries C Bonds	Séries D Bonds	Séries E Bonds	Séries F Bonds
ES0305838007	ES0305838015	ES0305838023	ES0305838031	ES0305838049	ES0305838056

3,034%	3,484%	3,934%	5,034%	5,534%	7,334%
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Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
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
53.765,35	344.797.189,55	53.765,35	8.064.802,50	53.765,35	16.237.135,70
53.765,35	18.817.872,50	53.765,35	7.258.322,25	53.765,35	8.064.802,50

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

149,530399	958.938,45	171,708606	25.756,29	193,886813	58.553,82	248,100208	86.835,07	272,742660	36.820,26	361,455487	54.218,32
28,410776	182.198,31	32,624635	4.893,70	36,838494	11.125,23	47,139040	16.498,66	51,821105	6.995,85	68,676543	10.301,48
121,119623	776.740,14	139,083971	20.862,59	157,048319	47.428,59	200,961168	70.336,41	220,921555	29.824,41	292,778944	43.916,84

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