

SABADELL CONSUMO 3, FT

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:  
Servicing Upon Maturity On

22.05.2025

NIF: V19913748  
LEI CODE: 959800WL7C8F7KSAN040

FECHA DE PAGO / Payment date

22.05.2025

Periodo de Interés / Interest accrual period

desde / From  
hasta / To  
plazo / Term

22.04.2025 (incluido) / (included)  
22.05.2025 (excluido) / (excluded)  
30 días / days

| 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   |

Tipo de Interés Nominal  
Applicable interest rate

Tipo de Interes Nominal / Nominal Interest Rate

|        |        |        |        |        |        |        |
|--------|--------|--------|--------|--------|--------|--------|
| 2,999% | 3,449% | 3,899% | 4,999% | 5,499% | 7,299% | 6,999% |
|--------|--------|--------|--------|--------|--------|--------|

Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

| 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       |
| 84.140,51 | 539.593.090,63 | 84.140,51 | 12.621.076,50 | 84.140,51 | 25.410.434,02 | 84.140,51 | 29.449.178,50 | 84.140,51 | 11.358.968,85 | 84.140,51 | 12.621.076,50 | 61.318,01 | 5.641.256,92 |

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

|            |              |            |           |            |           |            |            |            |           |            |           |            |           |
|------------|--------------|------------|-----------|------------|-----------|------------|------------|------------|-----------|------------|-----------|------------|-----------|
| 210,281158 | 1.348.533,07 | 241,833849 | 36.275,08 | 273,386540 | 82.562,74 | 350,515341 | 122.680,37 | 385,573887 | 52.052,47 | 511,784652 | 76.767,70 | 357,637293 | 32.902,63 |
| 39,953420  | 256.221,28   | 45,948431  | 6.892,26  | 51,943443  | 15.686,92 | 66,597915  | 23.309,27  | 73,259039  | 9.889,97  | 97,239084  | 14.585,86 | 67,951086  | 6.251,50  |
| 170,327738 | 1.092.311,79 | 195,885418 | 29.382,82 | 221,443097 | 66.875,82 | 283,917426 | 99.371,10  | 312,314848 | 42.162,50 | 414,545568 | 62.181,84 | 289,686207 | 26.651,13 |

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

|          |               |          |            |          |            |          |            |          |            |          |            |          |            |
|----------|---------------|----------|------------|----------|------------|----------|------------|----------|------------|----------|------------|----------|------------|
| 2.270,68 | 14.561.870,84 | 2.270,68 | 340.602,00 | 2.270,68 | 685.745,36 | 2.270,68 | 794.738,00 | 2.270,68 | 306.541,80 | 2.270,68 | 340.602,00 | 6.270,80 | 576.913,60 |
|----------|---------------|----------|------------|----------|------------|----------|------------|----------|------------|----------|------------|----------|------------|