

SABADELL CONSUMO 3, FT

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:
Servicing Upon Maturity On

23.06.2025

NIF: V19913748
LEI CODE: 959800WL7C8F7KSAN040

FECHA DE PAGO / Payment date

23.06.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

22.05.2025 (incluido) / (included)
23.06.2025 (excluido) / (excluded)
32 días / days

Tipo de Interés Nominal
Applicable interest rate

Tipo de Interes Nominal / Nominal Interest Rate

2,864%		3,314%		3,764%		4,864%		5,364%		7,164%		6,864%	
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
81.869,83	525.031.219,79	81.869,83	12.280.474,50	81.869,83	24.724.688,66	81.869,83	28.654.440,50	81.869,83	11.052.427,05	81.869,83	12.280.474,50	55.047,21	5.064.343,32
208,422394	1.336.612,81	241,170326	36.175,55	273,918258	82.723,31	353,968758	123.889,07	390,355349	52.697,97	521,347077	78.202,06	335,861377	30.899,25
39,600255	253.956,44	45,822362	6.873,35	52,044469	15.717,43	67,254064	23.538,92	74,167516	10.012,61	99,055945	14.858,39	63,813662	5.870,86
168,822139	1.082.656,37	195,347964	29.302,20	221,873789	67.005,88	286,714694	100.350,15	316,187833	42.685,36	422,291132	63.343,67	272,047715	25.028,39
2.294,41	14.714.051,33	2.294,41	344.161,50	2.294,41	692.911,82	2.294,41	803.043,50	2.294,41	309.745,35	2.294,41	344.161,50	5.102,98	469.474,16