

SABADELL CONSUMO 3, FT

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:
Servicing Upon Maturity On

22.07.2025

NIF: V19913748
LEI CODE: 959800WL7C8F7KSAN040

FECHA DE PAGO / Payment date

22.07.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

23.06.2025 (incluido) / (included)
22.07.2025 (excluido) / (excluded)
29 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

2,699%	3,149%	3,599%	4,699%	5,199%	6,999%	6,699%
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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)

6,413 150 302 350 135 150 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

173,012436 1.109.528,75 201,858526 30.278,78 230,704616 69.672,79 301,217279 105.426,05 333,268490 44.991,25 448,652849 67.297,93 269,519875 24.795,83
32,872363 210.810,46 38,353120 5.752,97 43,833877 13.237,83 57,231283 20.030,95 63,321013 8.548,34 85,244041 12.786,61 51,208776 4.711,21
140,140073 898.718,29 163,505406 24.525,81 186,870739 56.434,96 243,985996 85.395,10 269,947477 36.442,91 363,408808 54.511,32 218,311099 20.084,62

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

2.255,90 14.467.086,70 2.255,90 338.385,00 2.255,90 681.281,80 2.255,90 789.565,00 2.255,90 304.546,50 2.255,90 338.385,00 7.744,45 712.489,40