

SABADELL CONSUMO 3, FT

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:
Servicing Upon Maturity On

22.09.2025

NIF: V19913748
LEI CODE: 959800WL7C8F7KSAN040

FECHA DE PAGO / Payment date

22.09.2025

Periodo de Interés / Interest accrual period

desde / From 22.08.2025 (incluido) / (included)
hasta / To 22.09.2025 (excluido) / (excluded)
plazo / Term 31 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

2,711%	3,161%	3,611%	4,711%	5,211%	7,011%	6,711%
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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
75.022,45 481.118.971,85 75.022,45 11.253.367,50 75.022,45 22.656.779,90 75.022,45 26.257.857,50 75.022,45 10.128.030,75 75.022,45 11.253.367,50 36.176,15 3.328.205,80

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

175,137826 1.123.158,88 204,209025 30.631,35 233,280224 70.450,63 304,343156 106.520,10 336,644489 45.447,01 452,929286 67.939,39 209,058956 19.233,42
33,276187 213.400,19 38,799715 5.819,96 44,323243 13.385,62 57,825200 20.238,82 63,962453 8.634,93 86,056564 12.908,48 39,721202 3.654,35
141,861639 909.758,69 165,409310 24.811,39 188,956981 57.065,01 246,517956 86.281,28 272,682036 36.812,08 366,872722 55.030,91 169,337754 15.579,07

Amortización de Principal
Principal Redemption

(Euros)

Amortización / Redemption

1.938,41 12.431.023,33 1.938,41 290.761,50 1.938,41 585.399,82 1.938,41 678.443,50 1.938,41 261.685,35 1.938,41 290.761,50 3.889,40 357.824,80