

SABADELL CONSUMO 3, FT

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:
Servicing Upon Maturity On

24.11.2025

NIF: V19913748
LEI CODE: 959800WL7C8F7KSAN040

FECHA DE PAGO TEORICA / Theoretical Payment Date 22.11.2025

FECHA DE PAGO REAL / Effective Payment Date 24.11.2025

Periodo de Interés / Interest accrual period desde / From 22.10.2025 (incluido) / (included)
hasta / To 24.11.2025 (excluido) / (excluded)
plazo / Term 33 días / days

Tipo de Interés Nominal
Applicable interest rate

Tipo de Interes Nominal / Nominal Interest Rate

Número de Bonos / N.Bonds

Nominal / Face value (Euros)

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

Amortización de Principal

Principal Redemption (Euros)

Amortización / Redemption

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

2,731%	3,181%	3,631%	4,731%	5,231%	7,031%	6,731%
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
70.922,56 6.413 454.826.377,28	70.922,56 150 10.638.384,00	70.922,56 302 21.418.613,12	70.922,56 350 24.822.896,00	70.922,56 135 9.574.545,60	70.922,56 150 10.638.384,00	26.707,45 2.457.085,40
177,548719 1.138.619,93	206,804275 31.020,64	236,059831 71.290,07	307,573412 107.650,69	340,079585 45.910,74	457,101809 68.565,27	164,787192 15.160,42
33,734257 216.337,79	39,292812 5.893,92	44,851368 13.545,11	58,438948 20.453,63	64,615121 8.723,04	86,849344 13.027,40	31,309566 2.880,48
143,814462 922.282,14	167,511463 25.126,72	191,208463 57.744,96	249,134464 87.197,06	275,464464 37.187,70	370,252465 55.537,87	133,477626 12.279,94
2.098,70 13.458.963,10	2.098,70 314.805,00	2.098,70 633.807,40	2.098,70 734.545,00	2.098,70 283.324,50	2.098,70 314.805,00	3.710,55 341.370,60