

SABADELL CONSUMO 3, FT

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:
Servicing Upon Maturity On

22.12.2025

NIF: V19913748
LEI CODE: 959800WL7C8F7KSAN040

FECHA DE PAGO TEORICA / Theoretical Payment Date 22.12.2025

FECHA DE PAGO REAL / Effective Payment Date 22.12.2025

Periodo de Interés / Interest accrual period desde / From 24.11.2025 (incluido) / (included)
hasta / To 22.12.2025 (excluido) / (excluded)
plazo / Term 28 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

2,722%	3,172%	3,622%	4,722%	5,222%	7,022%	6,722%
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
6.413	150	302	350	135	150	92
68.823,86 441.367.414,18	68.823,86 10.323.579,00	68.823,86 20.784.805,72	68.823,86 24.088.351,00	68.823,86 9.291.221,10	68.823,86 10.323.579,00	22.996,90 2.115.714,80
145,707759 934.423,86	169,796110 25.469,42	193,884461 58.553,11	252,767096 88.468,48	279,531931 37.736,81	375,885335 56.382,80	120,232904 11.061,43
27,684474 177.540,53	32,261261 4.839,19	36,838048 11.125,09	48,025748 16.809,01	53,111067 7.169,99	71,418214 10.712,73	22,844252 2.101,67
118,023285 756.883,33	137,534849 20.630,23	157,046413 47.428,02	204,741348 71.659,47	226,420864 30.566,82	304,467121 45.670,07	97,388652 8.959,76
1.985,98 12.736.089,74	1.985,98 297.897,00	1.985,98 599.765,96	1.985,98 695.093,00	1.985,98 268.107,30	1.985,98 297.897,00	7.812,87 718.784,04