

SABADELL CONSUMO 3, FT

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:
Servicing Upon Maturity On

22.01.2026

NIF: V19913748
LEI CODE: 959800WL7C8F7KSAN040

FECHA DE PAGO TEORICA / Theoretical Payment Date 22.01.2026

FECHA DE PAGO REAL / Effective Payment Date 22.01.2026

Periodo de Interés / Interest accrual period desde / From 22.12.2025 (incluido) / (included)
hasta / To 22.01.2026 (excluido) / (excluded)
plazo / Term 31 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

2,721%	3,171%	3,621%	4,721%	5,221%	7,021%	6,721%
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
66.837,88 428.631.324,44	66.837,88 10.025.682,00	66.837,88 20.185.039,76	66.837,88 23.393.258,00	66.837,88 9.023.113,80	66.837,88 10.025.682,00	15.184,03 1.396.930,76
156,606723 1.004.318,91	182,506401 27.375,96	208,406080 62.938,64	271,716405 95.100,74	300,493825 40.566,67	404,092539 60.613,88	87,877995 8.084,78
29,755277 190.820,59	34,676216 5.201,43	39,597155 11.958,34	51,626117 18.069,14	57,093827 7.707,67	76,777582 11.516,64	16,696819 1.536,11
126,851446 813.498,32	147,830185 22.174,53	168,808925 50.980,30	220,090288 77.031,60	243,399998 32.859,00	327,314957 49.097,24	71,181176 6.548,67
2.063,63 13.234.059,19	2.063,63 309.544,50	2.063,63 623.216,26	2.063,63 722.270,50	2.063,63 278.590,05	2.063,63 309.544,50	4.420,95 406.727,40