

SABADELL CONSUMO 3, FT

 SERVICIO FINANCIERO DEL VENCIMIENTO DEL:
Servicing Upon Maturity On

23.02.2026

 NIF: V19913748
 LEI CODE: 959800WL7C8F7KSAN040

FECHA DE PAGO TEORICA / Theoretical Payment Date 22.02.2026

FECHA DE PAGO REAL / Effective Payment Date 23.02.2026

 Periodo de Interés / Interest accrual period desde / From 22.01.2026 (incluido) / (included)
 hasta / To 23.02.2026 (excluido) / (excluded)
 plazo / Term 32 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

2,781%		3,231%		3,681%		4,781%		5,281%		7,081%		6,781%	
Bono	Serie												
Bond	Series												

 Número de Bonos / N.Bonds
 Nominal / Face value

(Euros)

	6.413		150		302		350		135		150		92
64.774,25	415.397.265,25	64.774,25	9.716.137,50	64.774,25	19.561.823,50	64.774,25	22.670.987,50	64.774,25	8.744.523,75	64.774,25	9.716.137,50	10.763,08	990.203,36

 Liquidación de Intereses
 Interest Payment

(Euros)

Base / Day count fraction Act /

360

 Intereses Brutos / Gross Interest
 Retención / Withholding tax
 Intereses Netos / Net Interest

19,00%

160,121946	1.026.862,04	166,031646	27.904,75	211,941346	64.006,29	275,276168	96.346,66	304,064724	41.048,74	0,000000	0,00	0,000000	0,00
30,423170	195.103,79	35,346013	5.301,90	40,268856	12.161,19	52,302472	18.305,87	57,772298	7.799,26	0,000000	0,00	0,000000	0,00
129,698776	831.758,25	150,685633	22.602,85	171,672490	51.845,10	222,973696	78.040,79	246,292426	33.249,48	0,000000	0,00	0,000000	0,00

 Amortización de Principal
 Principal Redemption

(Euros)

Amortización / Redemption

1.921,86	12.324.888,18	1.921,86	288.279,00	1.921,86	580.401,72	1.921,86	672.651,00	1.921,86	259.451,10	1.921,86	288.279,00	0,00	0,00
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 Pagos no satisfechos por insuficiencia
 de Fondos Disponibles
 Payments not made due to insufficient
 Available Funds

(Euros)

 Amortización de Principal devengada no satisfecha
 Amortisation amount accrued not settled

(Euros)

20,79	133.326,27	20,79	3.118,50	20,79	6.278,58	20,79	7.276,50	20,79	2.806,65	20,79	3.118,50		
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 Fecha vencimiento / Maturity date
 Intereses Brutos / Gross Interest
 Retención / Withholding tax
 Intereses Netos / Net Interest

19,00%

23.02.2026		23.02.2026	
407,703524	61.155,53	64,875063	5.968,51
77,463670	11.619,55	12,326262	1.134,02
330,239854	49.535,98	52,548801	4.834,49