

SABADELL CONSUMO 3, FT

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:
Servicing Upon Maturity On

24.08.2026

NIF: V19913748
LEI CODE: 959800WL7C8F7KSAN040

FECHA DE PAGO TEORICA / Theoretical Payment Date 22.08.2026

FECHA DE PAGO REAL / Effective Payment Date 24.08.2026

Periodo de Interés / Interest accrual period desde / From 22.07.2026 (incluido) / (included)
hasta / To 24.08.2026 (excluido) / (excluded)
plazo / Term 33 dias / days

Tipo de Interés Nominal
Applicable interest rate

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E	Bonos Serie F
Series A Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds	Series F Bonds
ES0305838007	ES0305838015	ES0305838023	ES0305838031	ES0305838049	ES0305838056

Tipo de Interes Nominal / Nominal Interest Rate

3,034%	3,484%	3,934%	5,034%	5,534%	7,334%
Bono Serie	Bono Serie	Bono Serie	Bono Serie	Bono Serie	Bono Serie
Bond Series	Bond Series	Bond Series	Bond Series	Bond Series	Bond Series
6.413	150	302	350	135	150
53.765,35 344.797.189,55	53.765,35 8.064.802,50	53.765,35 16.237.135,70	53.765,35 18.817.872,50	53.765,35 7.258.322,25	53.765,35 8.064.802,50

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

149,530399	958.938,45	171,708606	25.756,29	193,886813	58.553,82	248,100208	86.835,07	272,742660	36.820,26	361,455487	54.218,32
28,410776	182.198,31	32,624635	4.893,70	36,838494	11.125,23	47,139040	16.498,66	51,821105	6.995,85	68,676543	10.301,48
121,119623	776.740,14	139,083971	20.862,59	157,048319	47.428,59	200,961168	70.336,41	220,921555	29.824,41	292,778944	43.916,84
1.740,07	11.159.068,91	1.740,07	261.010,50	1.740,07	525.501,14	1.740,07	609.024,50	1.740,07	234.909,45	1.740,07	261.010,50