

SABADELL CONSUMO 3, FT

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:
Servicing Upon Maturity On

22.09.2026

NIF: V19913748
LEI CODE: 959800WL7C8F7KSAN040

FECHA DE PAGO TEORICA / Theoretical Payment Date 22.09.2026

FECHA DE PAGO REAL / Effective Payment Date 22.09.2026

Periodo de Interés / Interest accrual period desde / From 24.08.2026 (incluido) / (included)
hasta / To 22.09.2026 (excluido) / (excluded)
plazo / Term 29 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

3,011%	3,461%	3,911%	5,011%	5,511%	7,311%
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
52.025,28 333.638.120,64	52.025,28 7.803.792,00	52.025,28 15.711.634,56	52.025,28 18.208.848,00	52.025,28 7.023.412,80	52.025,28 7.803.792,00

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

Intereses Netos / Net Interest

19,00%

126,188762	809.248,53	145,047926	21.757,19	163,907090	49.499,94	210,007268	73.502,54	230,961895	31.179,86	306,398551	45.959,78
23,975865	153.757,22	27,559106	4.133,87	31,142347	9.404,99	39,901381	13.965,48	43,882760	5.924,17	58,215725	8.732,36
102,212897	655.491,31	117,488820	17.623,32	132,764743	40.094,95	170,105887	59.537,06	187,079135	25.255,69	248,182826	37.227,42

Amortización de Principal

Principal Redemption (Euros)

Amortización / Redemption

1.560,05	10.004.600,65	1.560,05	234.007,50	1.560,05	471.135,10	1.560,05	546.017,50	1.560,05	210.606,75	1.560,05	234.007,50
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