

SABADELL CONSUMO 3, FT

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS

Determining and Calculating Bond Nominal Interest, Interest and Redemption

NIF: V19913748
LEI CODE: 959800WL7C8F7KSAN040

FECHA DE PAGO / 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

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

El mayor de : / The higher of:

i) Cero / Zero 0,000%

ii) La suma de / The sum of:

a) Euribor 1 mes / Euribor 1 month
(value date) 20/11/2025

b) Margen / Margin

1,922% 1,922% 1,922% 1,922% 1,922% 1,922% 1,922%

0,800% 1,250% 1,700% 2,800% 3,300% 5,100% 4,800%

Tipo de Interes Nominal / Nominal Interest Rate

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
Número de Bonos / N.Bonds													
Nominal / Face value	(Euros)												
	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						

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%

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

Amortización de Principal

Principal Redemption (Euros)

Amortización / Redemption

A determinar / To be determined A determinar / To be determined A determinar / To be determined A determinar / To be determined A determinar / To be determined A determinar / To be determined A determinar / To be determined