

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

22.09.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

24.08.2026 (incluido) / (included)
22.09.2026 (excluido) / (excluded)
29 días / days

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 2,211%
(value date) 20/08/2026

b) Margen / Margin 0,800%

Tipo de Interés Nominal / Nominal Interest Rate

3,011% 3,461% 3,911% 5,011% 5,511% 7,311%

Número de Bonos / N.Bonds

Nominal / Face value (Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
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

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

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

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