

## SABADELL CONSUMO 1 FT (V88481338)

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

Determining and Calculating Bond Nominal Interest, Interest and Redemption

FECHA DE PAGO / Payment date

24.03.2026

Periodo de Interés / Interest accrual period

desde / From 24.12.2025 (incluido) / (included)  
hasta / To 24.03.2026 (excluido) / (excluded)  
plazo / Term 90 días / days

| Bonos Serie A  | Bonos Serie B  | Bonos Serie C  | Bonos Serie D  | Bonos Serie E  | Bonos Serie F  | Bonos Serie Z  |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Series A Bonds | Series B Bonds | Series C Bonds | Series D Bonds | Series E Bonds | Series F Bonds | Series Z Bonds |
| ES0305443006   | ES0305443014   | ES0305443022   | ES0305443030   | ES0305443048   | ES0305443055   | ES0305443063   |

Tipo de Interés Nominal aplicable  
Applicable interest rate

El mayor de : / The higher of:

|                                        |                   |        |        |        |        |        |
|----------------------------------------|-------------------|--------|--------|--------|--------|--------|
| i) Cero / Zero                         | 0,000%            | 0,000% | 0,000% | 0,000% | 0,000% | 0,000% |
| ii) Euribor 3 meses / 3 Months Euribor | 22/12/2025 2,022% | 2,022% | 2,022% | 2,022% | 2,022% | 2,022% |
| + Margen / Margin                      | 0,410%            | 1,400% | 2,450% | 3,850% | 5,750% | 6,500% |
|                                        | 2,432%            | 3,422% | 4,472% | 5,872% | 7,772% | 8,522% |

Tipo de Interes Nominal aplicable / Applicable Interest Rate

|        |        |        |        |        |        |        |
|--------|--------|--------|--------|--------|--------|--------|
| 2,432% | 3,422% | 4,472% | 5,872% | 7,772% | 8,002% | 8,522% |
|--------|--------|--------|--------|--------|--------|--------|

| 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 |

|                            |         |          |               |          |            |          |            |          |            |          |            |          |            |          |              |
|----------------------------|---------|----------|---------------|----------|------------|----------|------------|----------|------------|----------|------------|----------|------------|----------|--------------|
| Número de Bonos / N. Bonds |         | 8.750    | 350           | 350      | 250        | 300      | 90         | 780      |            |          |            |          |            |          |              |
| Nominal / Face value       | (Euros) | 1.320,95 | 11.558.312,50 | 1.320,95 | 462.332,50 | 1.320,95 | 462.332,50 | 1.320,95 | 330.237,50 | 1.320,95 | 396.285,00 | 7.743,09 | 696.878,10 | 6.983,77 | 5.447.340,60 |

Liquidación de Intereses  
Interest Payment (Euros)  
Base / Day count fraction Act / 360

|                                   |        |          |           |           |          |           |          |           |          |           |          |            |           |            |            |
|-----------------------------------|--------|----------|-----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|------------|-----------|------------|------------|
| Intereses Brutos / Gross Interest |        | 8,031376 | 70.274,54 | 11,300727 | 3.955,25 | 14,768221 | 5.168,88 | 19,391546 | 4.847,89 | 25,666059 | 7.699,82 | 154,900515 | 13.941,05 | 148,789220 | 116.055,59 |
| Retención / Withholding tax       | 19,00% | 1,525961 | 13.352,16 | 2,147138  | 751,50   | 2,805962  | 982,09   | 3,684394  | 921,10   | 4,876551  | 1.462,97 | 29,431098  | 2.648,80  | 28,269952  | 22.050,56  |
| Intereses Netos / Net Interest    |        | 6,505415 | 56.922,38 | 9,153589  | 3.203,75 | 11,962259 | 4.186,79 | 15,707152 | 3.926,79 | 20,789508 | 6.236,85 | 125,469417 | 11.292,25 | 120,519268 | 94.005,03  |

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

Pagos no satisfechos por insuficiencia de Fondos Disponibles  
Payments not made due to insufficient Available Funds (Euros)

Fecha de Vencimiento / Maturity date

|                                   |     |            |            |
|-----------------------------------|-----|------------|------------|
| Intereses Brutos / Gross Interest |     | 302,434488 | 235.898,90 |
| Retención / Withholding tax       | 19% | 57,462553  | 44.820,79  |
| Intereses Netos / Net Interest    |     | 244,971935 | 191.078,11 |