

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

22.08.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

22.07.2025 (incluido) / (included)
22.08.2025 (excluido) / (excluded)
31 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
(value date)

1,883%
18/07/2025

b) Margen / Margin

0,800%

1,250%

1,700%

2,800%

3,300%

5,100%

4,800%

Tipo de Interes Nominal / Nominal Interest Rate

2,683%

3,133%

3,583%

4,683%

5,183%

6,983%

6,683%

Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

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	
77.319,52	495.850.081,76	77.319,52	11.597.928,00	77.319,52	23.350.495,04	77.319,52	27.061.832,00	77.319,52	10.438.135,20	77.319,52	11.597.928,00	42.199,78	3.882.379,76

Liquidación de Intereses

Interest Payment

Base / Day count fraction

(Euros)

Act 360

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19,00%

178,636012	1.145.592,74	208,597326	31.289,60	238,558640	72.044,71	311,797408	109.129,09	345,087757	46.586,85	464,933013	69.739,95	242,851528	22.342,34
33,940842	217.662,62	39,633492	5.945,02	45,326142	13.688,49	59,241508	20.734,53	65,566674	8.851,50	88,337272	13.250,59	46,141790	4.245,04
144,695170	927.930,12	168,963834	25.344,58	193,232498	58.356,22	252,555900	88.394,56	279,521083	37.735,35	376,595741	56.489,36	196,709738	18.097,30

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