

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

22.07.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

23.06.2025 (incluido) / (included)
22.07.2025 (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
(value date)

1,899%
19/06/2025

b) Margen / Margin

0,800%

1,250%

1,700%

2,800%

3,300%

5,100%

4,800%

Tipo de Interes Nominal / Nominal Interest Rate

2,699%

3,149%

3,599%

4,699%

5,199%

6,999%

6,699%

Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

Bono	Serie	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	Bond	Series
6.413		150		302		350		135		150		92			
79.575,42	510.317.168,46	79.575,42	11.936.313,00	79.575,42	24.031.776,84	79.575,42	27.851.397,00	79.575,42	10.742.681,70	79.575,42	11.936.313,00	49.944,23	4.594.869,16		

Liquidación de Intereses

Interest Payment

Base / Day count fraction

(Euros)

Act 360

Intereses Brutos / Gross Interest

Retención / Withholding tax

19,00%

Intereses Netos / Net Interest

173,012436	1.109.528,75	201,858526	30.278,78	230,704616	69.672,79	301,217279	105.426,05	333,268490	44.991,25	448,652849	67.297,93	269,519875	24.795,83
32,872363	210.810,46	38,353120	5.752,97	43,833877	13.237,83	57,231283	20.030,95	63,321013	8.548,34	85,244041	12.786,61	51,208776	4.711,21
140,140073	898.718,29	163,505406	24.525,81	186,870739	56.434,96	243,985996	85.395,10	269,947477	36.442,91	363,408808	54.511,32	218,311099	20.084,62

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