

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

22.01.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

22.12.2025 (incluido) / (included)
22.01.2026 (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)

1,921%
18/12/2025

1,921%

1,921%

1,921%

1,921%

1,921%

1,921%

1,921%

b) Margen / Margin

0,800%

1,250%

1,700%

2,800%

3,300%

5,100%

4,800%

Tipo de Interes Nominal / Nominal Interest Rate

2,721%

3,171%

3,621%

4,721%

5,221%

7,021%

6,721%

Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

6.413	150	302	350	135	150	92							
66.837,88	428.631.324,44	66.837,88	10.025.682,00	66.837,88	20.185.039,76	66.837,88	23.393.258,00	66.837,88	9.023.113,80	66.837,88	10.025.682,00	15.184,03	1.396.930,76

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

156,606723	1.004.318,91	182,506401	27.375,96	208,406080	62.938,64	271,716405	95.100,74	300,493825	40.566,67	404,092539	60.613,88	87,877995	8.084,78
29,755277	190.820,59	34,676216	5.201,43	39,597155	11.958,34	51,626117	18.069,14	57,093827	7.707,67	76,777582	11.516,64	16,696819	1.536,11
126,851446	813.498,32	147,830185	22.174,53	168,808925	50.980,30	220,090288	77.031,60	243,399998	32.859,00	327,314957	49.097,24	71,181176	6.548,67

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