

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

24.11.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

22.10.2025 (incluido) / (included)
24.11.2025 (excluido) / (excluded)
33 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)

1,931%
20/10/2025

1,931%

1,931%

1,931%

1,931%

1,931%

1,931%

1,931%

b) Margen / Margin

0,800%

1,250%

1,700%

2,800%

3,300%

5,100%

4,800%

Tipo de Interes Nominal / Nominal Interest Rate

2,731%

3,181%

3,631%

4,731%

5,231%

7,031%

6,731%

Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

6.413

150

302

350

135

150

92

70.922,56

454.826.377,28

70.922,56

10.638.384,00

70.922,56

21.418.613,12

70.922,56

24.822.896,00

70.922,56

9.574.545,60

70.922,56

10.638.384,00

26.707,45

2.457.085,40

Liquidación de Intereses

Interest Payment

Base / Day count fraction

(Euros)

Act 360

Intereses Brutos / Gross Interest

177,548719

1.138.619,93

206,804275

31.020,64

236,059831

71.290,07

307,573412

107.650,69

340,079585

45.910,74

457,101809

68.565,27

164,787192

15.160,42

Retención / Withholding tax

19,00%

33,734257

216.337,79

39,292812

5.893,92

44,851368

13.545,11

58,438948

20.453,63

64,615121

8.723,04

86,849344

13.027,40

31,309566

2.880,48

Intereses Netos / Net Interest

143,814462

922.282,14

167,511463

25.126,72

191,208463

57.744,96

249,134464

87.197,06

275,464464

37.187,70

370,252465

55.537,87

133,477626

12.279,94

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