

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

23.06.2025

Periodo de Interés / Interest accrual period

desde / From 22.05.2025 (incluido) / (included)
hasta / To 23.06.2025 (excluido) / (excluded)
plazo / Term 32 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)

2,064%
20/05/2025

2,064%

2,064%

2,064%

2,064%

2,064%

2,064%

2,064%

b) Margen / Margin

0,800%

1,250%

1,700%

2,800%

3,300%

5,100%

4,800%

Tipo de Interes Nominal / Nominal Interest Rate

2,864%

3,314%

3,764%

4,864%

5,364%

7,164%

6,864%

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										
81.869,83	525.031.219,79	81.869,83	12.280.474,50	81.869,83	24.724.688,66	81.869,83	28.654.440,50	81.869,83	11.052.427,05	81.869,83	12.280.474,50	55.047,21	5.064.343,32			

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

208,422394	1.336.612,81	241,170326	36.175,55	273,918258	82.723,31	353,968758	123.889,07	390,355349	52.697,97	521,347077	78.202,06	335,861377	30.899,25
39,600255	253.956,44	45,822362	6.873,35	52,044469	15.717,43	67,254064	23.538,92	74,167516	10.012,61	99,055945	14.858,39	63,813662	5.870,86
168,822139	1.082.656,37	195,347964	29.302,20	221,873789	67.005,88	286,714694	100.350,15	316,187833	42.685,36	422,291132	63.343,67	272,047715	25.028,39

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