

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

22.05.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

22.04.2025 (incluido) / (included)
22.05.2025 (excluido) / (excluded)
30 días / days

Tipo de Interés Nominal
Applicable interest rate

El mayor de : / The higher of:
i) Cero / Zero

0,000%

i) La suma de / The sum of:

a) Euribor 1 mes / Euribor 1 month
(value date)

2,199%
16/04/2025

2,199%

2,199%

2,199%

2,199%

2,199%

2,199%

2,199%

b) Margen / Margin

0,800%

1,250%

1,700%

2,800%

3,300%

5,100%

4,800%

Tipo de Interés Nominal / Nominal Interest Rate

2,999%

3,449%

3,899%

4,999%

5,499%

7,299%

6,999%

Número de Bonos / N. Bonds

Nominal / Face value

(Euros)

6.413
84.140,51 539.593.090,63

150
84.140,51 12.621.076,50

302
84.140,51 25.410.434,02

350
84.140,51 29.449.178,50

135
84.140,51 11.358.968,85

150
84.140,51 12.621.076,50

92
61.318,01 5.641.256,92

Liquidación de Intereses
Interest Payment

(Euros)

Base / Day count fraction

Act 360

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19,00%

210,281158 1.348.533,07
39,953420 256.221,28
170,327738 1.092.311,79

241,833849 36.275,08
45,948431 6.892,26
195,885418 29.382,82

273,386540 82.562,74
51,943443 15.686,92
221,443097 66.875,82

350,515341 122.680,37
66,597915 23.309,27
283,917426 99.371,10

385,573887 52.052,47
73,259039 9.889,97
312,314848 42.162,50

511,784652 76.767,70
97,239084 14.585,86
414,545568 62.181,84

357,637293 32.902,63
67,951086 6.251,50
289,686207 26.651,13

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