

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

22.09.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

22.08.2025 (incluido) / (included)
22.09.2025 (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)

1,911%
20/08/2025

b) Margen / Margin

0,800%

1,250%

1,700%

2,800%

3,300%

5,100%

4,800%

Tipo de Interés Nominal / Nominal Interest Rate

2,711%

3,161%

3,611%

4,711%

5,211%

7,011%

6,711%

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			
75.022,45	481.118.971,85	75.022,45	11.253.367,50	75.022,45	22.656.779,90	75.022,45	26.257.857,50	75.022,45	10.128.030,75	75.022,45	11.253.367,50	36.176,15	3.328.205,80		

Liquidación de Intereses

Interest Payment

(Euros)

Base / Day count fraction

Act 360

Intereses Brutos / Gross Interest

Retención / Withholding tax

19,00%

Intereses Netos / Net Interest

175,137826	1.123.158,88	204,209025	30.631,35	233,280224	70.450,63	304,343156	106.520,10	336,644489	45.447,01	452,929286	67.939,39	209,058956	19.233,42
33,276187	213.400,19	38,799715	5.819,96	44,323243	13.385,62	57,825200	20.238,82	63,962453	8.634,93	86,056564	12.908,48	39,721202	3.654,35
141,861639	909.758,69	165,409310	24.811,39	188,956981	57.065,01	246,517956	86.281,28	272,682036	36.812,08	366,872722	55.030,91	169,337754	15.579,07

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