

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

22.10.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

22.09.2026 (incluido) / (included)
22.10.2026 (excluido) / (excluded)
30 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 2,473%
(value date) 18/09/2026

b) Margen / Margin 0,800%

Tipo de Interés Nominal / Nominal Interest Rate

3,273% 3,723% 4,173% 5,273% 5,773% 7,573%

Número de Bonos / N.Bonds

Nominal / Face value (Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
6.413	150	302	350	135	150						
50.465,23	323.633.519,99	50.465,23	7.569.784,50	50.465,23	15.240.499,46	50.465,23	17.662.830,50	50.465,23	6.812.806,05	50.465,23	7.569.784,50

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

137,643915	882.710,43	156,568376	23.485,26	175,492837	52.998,84	221,752631	77.613,42	242,779811	32.775,27	318,477656	47.771,65
26,152344	167.714,98	29,747991	4.462,20	33,343639	10.069,78	42,133000	14.746,55	46,128164	6.227,30	60,510755	9.076,61
111,491571	714.995,45	126,820385	19.023,06	142,149198	42.929,06	179,619631	62.866,87	196,651647	26.547,97	257,966901	38.695,04

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