

## SABADELL CONSUMO 1 FT (V88481338)

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS  
Determining and Calculating Bond Nominal Interest, Interest and Redemption

FECHA DE PAGO / Payment date

24.06.2026

Periodo de Interés / Interest accrual period

desde / From  
hasta / To  
plazo / Term

24.03.2026 (incluido) / (included)  
24.06.2026 (excluido) / (excluded)  
92 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E	Bonos Serie F	Bonos Serie Z
Series A Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds	Series F Bonds	Series Z Bonds
ES0305443006	ES0305443014	ES0305443022	ES0305443030	ES0305443048	ES0305443055	ES0305443063

Tipo de Interés Nominal aplicable  
Applicable interest rate

El mayor de : / The higher of:

i) Cero / Zero	0,000%	0,000%	0,000%	0,000%	0,000%	0,000%	0,000%
ii) Euribor 3 meses / 3 Months Euribor + Margen / Margin	20/03/2026 2,111% 0,410% 2,521%	2,111% 1,400% 3,511%	2,111% 2,450% 4,561%	2,111% 3,850% 5,961%	2,111% 5,750% 7,861%	2,111% 5,980% 8,091%	2,111% 6,500% 8,611%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

2,521%	3,511%	4,561%	5,961%	7,861%	8,091%	8,611%
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Número de Bonos / N. Bonds  
Nominal / Face value

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	
	8.750		350		350		250		300		90		780	
(Euros)	899,38	7.869.575,00	899,38	314.783,00	899,38	314.783,00	899,38	224.845,00	899,38	269.814,00	4.988,75	448.987,50	6.983,77	5.447.340,60

Liquidación de Intereses  
Interest Payment

Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest	5,794306	50.700,18	8,069737	2.824,41	10,483073	3.669,08	13,700855	3.425,21	18,067845	5.420,35	103,152384	9.283,71	153,684067	119.873,57
Retención / Withholding tax	19,00%	1,100918	9.633,03	1,533250	536,64	1,991784	697,12	2,603162	650,79	3,432891	1.029,87	19,598953	1.763,91	29,199973
Intereses Netos / Net Interest	4,693388	41.067,15	6,536487	2.287,77	8,491289	2.971,96	11,097693	2.774,42	14,634954	4.390,48	83,553431	7.519,80	124,484094	97.097,59

Amortización de Principal  
Principal Redemption

Amortización / Redemption

A determinar / To be determined A determinar / To be determined

Pagos no satisfechos por insuficiencia  
de Fondos Disponibles  
Payments not made due to insufficient  
Available Funds

(Euros)

Fecha de Vencimiento / Maturity date

Intereses Brutos / Gross Interest  
Retención / Withholding tax  
Intereses Netos / Net Interest

19%

24/09/2025 - 24/03/2026

451,223708 351.954,49  
85,732505 66.871,35  
365,491203 285.083,14