

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

23.11.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

22.10.2026 (incluido) / (included)
23.11.2026 (excluido) / (excluded)
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 2,404%
(value date) 20/10/2026

b) Margen / Margin 0,800%

Tipo de Interés Nominal / Nominal Interest Rate

3,204% 3,654% 4,104% 5,204% 5,704% 7,504%

Número de Bonos / N.Bonds

Nominal / Face value (Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series
	6.413		150		302		350		135		150
48.918,32	313.713.186,16	48.918,32	7.337.748,00	48.918,32	14.773.332,64	48.918,32	17.121.412,00	48.918,32	6.603.973,20	48.918,32	7.337.748,00

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

139,319375	893.455,15	158,886703	23.833,01	178,454031	53.893,12	226,285278	79.199,85	248,026753	33.483,61	326,296065	48.944,41
26,470681	169.756,48	30,188474	4.528,27	33,906266	10.239,69	42,994203	15.047,97	47,125083	6.361,89	61,996252	9.299,44
112,848694	723.698,67	128,698229	19.304,74	144,547765	43.653,43	183,291075	64.151,88	200,901670	27.121,72	264,299813	39.644,97

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