

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

24.09.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

24.06.2026 (incluido) / (included)
24.09.2026 (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	2,313%	2,313%	2,313%	2,313%	2,313%	2,313%	2,313%
+ Margen / Margin	0,410%	1,400%	2,450%	3,850%	5,750%	5,980%	6,500%
	2,723%	3,713%	4,763%	6,163%	8,063%	8,293%	8,813%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

2,723%	3,713%	4,763%	6,163%	8,063%	8,293%	8,813%
--------	--------	--------	--------	--------	--------	--------

Número de Bonos / N. Bonds

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

Nominal / Face value

(Euros)	573,45	5.017.687,50	573,45	200.707,50	573,45	200.707,50	573,45	143.362,50	573,45	172.035,00	2.258,45	203.260,50	6.983,77	5.447.340,60
---------	--------	--------------	--------	------------	--------	------------	--------	------------	--------	------------	----------	------------	----------	--------------

Liquidación de Intereses

Interest Payment (Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

	3,990511	34.916,97	5,441340	1.904,47	6,980097	2.443,03	9,031774	2.257,94	11,816192	3.544,86	47,863833	4.307,74	157,289244	122.685,61
--	----------	-----------	----------	----------	----------	----------	----------	----------	-----------	----------	-----------	----------	------------	------------

Retención / Withholding tax

19,00%

Intereses Netos / Net Interest

	0,758197	6.634,22	1,033855	361,85	1,326218	464,18	1,716037	429,01	2,245076	673,52	9,094128	818,47	29,884956	23.310,27
	3,232314	28.282,75	4,407485	1.542,62	5,653879	1.978,85	7,315737	1.828,93	9,571116	2.871,34	38,769705	3.489,27	127,404288	99.375,34

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

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

19%

Intereses Netos / Net Interest

24/09/2025 - 24/06/2026

604,907775 471.828,06

114,932478 89.647,33

489,975297 382.180,73