

Schedule I – Banco Sabadell Group companies

Banco Sabadell Group companies as at 31 December 2025 consolidated by the full consolidation method

Thousand euro

Company name	Line of business	Registered office	% shareholding		Company data				Group investment	Contribution to reserves or losses in consolidated companies	Contribution to Group consolidated profit/(loss)	
			Direct	Indirect	Capital	Other equity	Profit/(loss)	Dividends paid				Total assets
Aurica Coinvestments, S.L.	Holding	Barcelona - Spain	—	61.76	50,594	(2,244)	4,715	2,614	53,141	31,247	(12,020)	(1,879)
Banco de Sabadell, S.A.	Credit institution	Sabadell - Spain	—	—	627,960	9,558,321	1,711,813	—	192,528,628	—	14,381,559	1,150,599
Banco Sabadell, S.A., Institución de Banca Múltiple	Credit institution	Mexico City - Mexico	99.99	0.01	785,940	10,151	60,399	—	7,623,728	754,744	82,427	63,842
BanSabadell Factura, S.L.U.	Other ancillary activities	Sant Cugat del Vallès - Spain	100.00	—	100	2,163	720	—	3,317	799	1,465	720
BanSabadell Inversió Desenvolupament, S.A.U.	Holding	Sant Cugat del Vallès - Spain	100.00	—	16,975	190,675	45,955	—	255,617	108,828	146,436	3,397
Bansabadell Mediación, Operador De Banca-Seguros Vinculado Del Grupo Banco Sabadell, S.A.	Other regulated companies	Alicante - Spain	—	100.00	301	59	3,886	3,468	49,546	524	(2,404)	4,084
BanSabadell Reassurance, S.A.	Other regulated companies	Luxembourg - Luxembourg	100.00	—	6,600	(83)	(111)	—	6,536	6,600	(83)	(111)
Bitarte, S.A.U.	Real estate	Sant Cugat del Vallès - Spain	100.00	—	6,506	(1,955)	34	—	4,598	9,272	(4,661)	66
BStartup 10, S.L.U.	Holding	Sant Cugat del Vallès - Spain	—	100.00	1,000	5,575	1,026	—	14,697	1,000	1,457	86
Crisae Private Debt, S.L.U.	Other ancillary activities	Sant Cugat del Vallès - Spain	—	100.00	3	741	187	—	1,023	200	544	187
Duncan Holdings 2022-1 Limited (*)	Holding	London - United Kingdom	—	100.00	1	—	—	—	1	—	9,306	(2,065)
Duncan Holdings 2024-1 Limited (*)	Holding	London - United Kingdom	—	100.00	1	—	—	—	1	—	—	—
Ederra, S.A.	Real estate	Sant Cugat del Vallès - Spain	97.85	—	2,036	34,822	(439)	—	36,622	36,062	292	116
Energías Renovables Terra Ferma, S.L.	Production of electricity	Barcelona - Spain	—	100.00	6	4,161	(38)	—	11,580	2,784	(79)	(38)
ESUS Energía Renovable, S.L. (*)	Production of electricity	Vigo - Spain	—	100.00	8,000	3,523	(122)	—	98,954	13,115	(2,833)	(1,657)
Fonomed Gestión Telefónica Mediterráneo, S.A.U.	Other ancillary activities	Alicante - Spain	100.00	—	1,232	21,522	583	—	23,958	19,271	3,297	583
Gatzeluberri, S.L.	Real estate	Sant Cugat del Vallès - Spain	—	100.00	53	2,467	(716)	—	1,810	47,919	(45,398)	(716)
Gest 21 Inmobiliaria, S.L.U.	Real estate	Sant Cugat del Vallès - Spain	100.00	—	7,810	1,166	(26)	—	8,955	80,516	(46,673)	(16)
Gestión Financiera del Mediterráneo, S.A.U.	Other financial services	Alicante - Spain	100.00	—	13,000	2,600	4,096	4,373	19,839	66,787	(47,726)	634
Guipuzoano Promoción Empresarial, S.L.	Holding	Sant Cugat del Vallès - Spain	—	100.00	53	3,559	(313)	—	3,301	91,067	(87,456)	(313)
Hoblear, S.A.U.	Real estate	Sant Cugat del Vallès - Spain	—	100.00	60	87	4	—	152	414	87	4
Hondarriberri, S.L.	Holding	Sant Cugat del Vallès - Spain	99.99	0.01	41	9,651	28,868	—	38,563	165,669	97,977	30,192
Hotel Management 6 Gestión Activa, S.L.U.	Real estate	Sant Cugat del Vallès - Spain	100.00	—	135,730	27,969	(767)	—	162,932	136,335	26,480	117
Interstate Property Holdings, LLC.	Holding	Miami - United States	100.00	—	7,293	(1,094)	207	—	6,465	3,804	8,363	207
Inverán Gestión, S.L. in Liquidation	Real estate	Sant Cugat del Vallès - Spain	44.83	55.17	90	(104)	(6)	—	94	45,090	(45,104)	(6)
Inversiones Cotizadas del Mediterráneo, S.L.	Holding	Alicante - Spain	100.00	—	308,000	223,217	6,569	—	898,688	589,523	(58,306)	6,569
Manston Invest, S.L.U.	Real estate	Sant Cugat del Vallès - Spain	100.00	—	33,357	(13,851)	(107)	—	19,554	33,357	(13,851)	(107)
Mariñamendi, S.L.	Real estate	Sant Cugat del Vallès - Spain	—	100.00	62	3,954	(288)	—	3,729	125,203	(121,141)	(333)
Mediterráneo Sabadell, S.L.	Holding	Alicante - Spain	50.00	50.00	85,000	17,950	1,742	—	105,442	510,829	(407,879)	1,742
Paycomet, S.L.U.	Payment institution	Torreledones - Spain	100.00	—	200	99,902	9,340	—	146,436	103,104	27,997	8,081
Puerto Pacific Vallarta, S.A. de C.V.	Real estate	Mexico City - Mexico	—	100.00	28,947	(16,417)	(35)	—	12,495	29,164	(12,382)	(35)
Ripollet Gestión, S.L.U.	Other financial services	Sant Cugat del Vallès - Spain	100.00	—	20	461	(178)	—	744,584	593	(113)	(178)
Rubí Gestión, S.L.U.	Other financial services	Sant Cugat del Vallès - Spain	100.00	—	3	47	(6)	—	771,305	103	(53)	(6)
Sabadell Consumer Finance, S.A.U.	Credit institution	Sabadell - Spain	100.00	—	35,720	102,768	8,773	—	2,853,378	72,232	71,178	8,773

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Thousand euro

Company name	Line of business	Registered office	% shareholding		Company data					Group investment	Contribution to reserves or losses in consolidated companies	Contribution to Group consolidated profit/(loss)
			Direct	Indirect	Capital	Other equity	Profit/(loss)	Dividends paid	Total assets			
Sabadell Information Systems Limited	Provision of technology services	London - United Kingdom	—	100.00	12,036	22,059	327	—	34,791	41,296	(7,454)	327
Sabadell Digital, S.A.U.	Provision of technology services	Sabadell - Spain	100.00	—	40,243	288,717	31,324	—	1,573,026	269,695	44,585	20,322
Sabadell Innovation Capital, S.L.U.	Holding	Sant Cugat del Vallès - Spain	—	100.00	1,000	34,555	(138)	—	37,267	1,000	(8,592)	(139)
Sabadell Patrimonio Inmobiliario, S.A.U.	Real estate	Sant Cugat del Vallès - Spain	100.00	—	30,116	786,550	(1,725)	—	816,094	863,895	(47,268)	(1,686)
Sabadell Real Estate Activos, S.A.U.	Real estate	Sant Cugat del Vallès - Spain	100.00	—	100,060	233,993	(546)	—	333,738	500,622	(166,570)	(546)
Sabadell Real Estate Development, S.L.U.	Real estate	Sant Cugat del Vallès - Spain	100.00	—	15,807	117,952	(17,826)	—	779,603	4,748,442	(4,597,634)	(20,833)
Sabadell Real Estate Housing, S.L.U.	Real estate	Sant Cugat del Vallès - Spain	100.00	—	2,073	670	136	—	3,057	23,792	(21,050)	136
Sabadell Securities USA, Inc.	Other financial services	Miami - United States	100.00	—	551	7,235	1,378	—	9,327	551	7,289	1,378
Sabadell Strategic Consulting, S.L.U.	Other ancillary activities	Sant Cugat del Vallès - Spain	100.00	—	3	1,149	253	—	2,205	3	1,149	253
Sabadell Venture Capital, S.L.U.	Holding	Sant Cugat del Vallès - Spain	—	100.00	3	23,000	6,209	—	86,544	3	16,208	3,329
Sinia Capital, S.A. de C.V.	Holding	Mexico City - Mexico	—	100.00	20,830	7,917	2,507	—	45,052	19,891	6,596	3,834
Sinia Renovables, S.A.U.	Trusts, funds and similar financial entities	Sant Cugat del Vallès - Spain	100.00	—	15,000	13,674	(8,676)	—	225,686	15,000	14,287	(5,126)
Sogeviso Servicios Gestión Vivienda Innovación Social, S.L.U.	Real estate	Alicante - Spain	100.00	—	3	9,990	(280)	—	11,027	3	11,586	(280)
Stonington Spain, S.L.U.	Real estate	Sant Cugat del Vallès - Spain	100.00	—	60,729	(12,003)	(141)	—	48,923	60,729	(12,002)	(141)
Tenedora de Inversiones y Participaciones, S.L.	Holding	Alicante - Spain	100.00	—	296,092	(77,429)	1,114	—	220,327	3,109,477	(2,890,814)	1,114
TSB Bank plc (*)	Credit institution	Edinburgh - United Kingdom	—	100.00	90,710	2,286,455	295,249	20,534	51,827,956	2,107,940	317,740	311,221
TSB Banking Group plc (*)	Holding	London - United Kingdom	100.00	—	7,028	2,090,005	30,558	—	3,226,268	2,487,197	(296,635)	6,358
TSB Banking Group plc Employee Share Trust (*)	Other ancillary activities	Saint Helier - Jersey	—	100.00	1	(16,924)	(425)	—	334	—	(17,065)	1
TSB Covered Bonds (Holdings) Limited (*)	Holding	London - United Kingdom	—	100.00	1	—	—	—	1	—	—	—
TSB Covered Bonds (LM) Limited (*)	Other ancillary activities	London - United Kingdom	—	100.00	1	—	—	—	1	—	—	—
TSB Covered Bonds LLP (*)	Trusts, funds and similar financial entities	London - United Kingdom	—	100.00	1	82	(123)	—	9	—	(75)	(123)
Urquijo Gestión, S.A.U., S.G.I.I.C.	Fund management activities	Madrid - Spain	100.00	—	3,606	9,661	6,811	—	25,774	3,084	10,183	6,811
VeA Rental Homes, S.A.U.	Real estate	Sant Cugat del Vallès - Spain	100.00	—	5,000	(580)	111	—	5,374	24,000	(19,579)	111
Venture Debt SVC, S.L.U.	Holding	Sant Cugat del Vallès - Spain	—	100.00	3	—	—	—	5,292	3	—	—
Total									30,989	17,362,778	6,295,588	1,598,860

(*) Company classified as a non-current asset held for sale (see Note 1.4).

Banco Sabadell Group companies as at 31 December 2025 accounted for using the equity method (*)

Thousand euro

Company name	Line of business	Registered office	% shareholding		Company data (a)					Group investment	Contribution to reserves or losses in consolidated companies (d)	Contribution to Group consolidated profit/(loss)
			Direct	Indirect	Capital	Other equity	Profit/(loss) (b)	Dividends paid (c)	Total assets			
Aurica III, Fondo de Capital Riesgo	Trusts, funds and similar financial entities	Barcelona - Spain	—	47.50	30,127	(41,523)	44,823	31,996	32,224	13,758	(6,122)	7,927
Aurica IIIB, S.C.R., S.A.	Trusts, funds and similar financial entities	Barcelona - Spain	—	42.85	1,382	(10,071)	30,229	19,453	21,794	12,520	(7,870)	4,844
BanSabadell Pensiones, E.G.F.P., S.A.	Other regulated companies	Madrid - Spain	50.00	—	7,813	44,728	4,959	—	61,262	40,378	(14,064)	2,479
BanSabadell Seguros Generales, S.A. de Seguros y Reaseguros	Other regulated companies	Madrid - Spain	50.00	—	10,000	55,795	34,575	26,000	303,757	34,000	(297)	17,260
BanSabadell Vida, S.A. de Seguros y Reaseguros	Other regulated companies	Madrid - Spain	50.00	—	43,858	265,455	254,005	130,000	11,537,534	27,106	89,906	134,699
Catalana de Biogás Iberia, S.L.	Technical advice, engineering and management services for property development, construction and operation of projects and installations for the generation or transformation of energy produced from renewable sources	Barcelona - Spain	—	24.90	10	(1,592)	1	—	1	2	(2)	—
Conecta2 Generación Renovable II, S.L.U.	Production of other types of electricity	Sant Cugat del Vallès - Spain	—	49.00	2,961	—	—	—	13,927	1,451	—	—
Doctor Energy Central Services, S.L.	Business and other management consultancy activities	Granollers - Spain	—	21.61	381	(221)	8	—	1,356	116	(67)	(12)
Enerlan Solutions, S.L.	Production of electricity	Leioa - Spain	—	19.00	3	336	(73)	—	507	274	(243)	20
Financiera Iberoamericana, S.A.	Other regulated companies	Havana - Cuba	50.00	—	38,288	12,522	8,696	3,775	97,687	19,144	5,020	4,231
Flex Equipos de Descanso, S.A.	Manufacturing	Getafe - Spain	—	19.16	66,071	23,922	6,299	4,791	340,518	50,930	32,454	4,791
Ingubide, S.L.	Production of electricity	Leioa - Spain	—	19.00	3	164	(83)	—	508	152	(140)	4
Murcia Emprende, S.C.R. de R.S., S.A.	Other financial services	Murcia - Spain	28.70	—	2,557	487	1,124	—	4,231	2,026	(1,130)	300
Parque Eólico Casa Vieja, S.L.	Production of electricity	Ponferrada - Spain	—	50.00	3	500	—	—	633	267	(15)	—
Parque Eólico Villaumbrales, S.L.	Production of electricity	Ponferrada - Spain	—	50.00	3	500	—	—	763	267	(15)	—
Parque Eólico Perales, S.L.	Production of electricity	Ponferrada - Spain	—	50.00	3	500	—	—	633	267	(15)	—
Parque Eólico Los Pedrejonos, S.L.	Production of electricity	Ponferrada - Spain	—	50.00	3	500	—	—	633	267	(15)	—
Portic Barcelona, S.A.	Data processing, hosting and related activities	Barcelona - Spain	25.81	—	291	1,903	185	—	2,532	5	505	104
SBD Creixent, S.A.	Real estate	Sabadell - Spain	23.05	—	5,965	(84)	342	—	6,487	3,524	(2,153)	63
Sydia, S.L.	Production of electricity	Albacete - Spain	—	50.00	500	(376)	1	—	1	281	(60)	(159)
Total								216,015		206,735	95,677	176,551

(*) Companies accounted for using the equity method as the Group does not have control over them but does have significant influence.

(a) Figures for foreign companies translated to euros at the historical exchange rate; amounts in the consolidated income statement translated at the average exchange rate.

(b) Results pending approval at Annual General Meeting of Shareholders and Members.

(c) Includes final dividends from previous year and interim dividends paid to Group.

(d) The heading "Reserves or accumulated losses of investments in joint ventures and associates" on the consolidated balance sheet as at 31 December 2025 also includes -65,353 thousand euros corresponding to Promontoria Challenger I, S.A., an entity classified as a non-current asset held for sale.