

SC Nordics S.ä. r.l. acting for and on behalf of its compartment Rahoituspalvelut 2025
Monthly Investor Report

Cover Sheet Monthly Investor Report



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Reporting Date	27/08/2026				
Payment date	25/08/2026			Following payment dates:	25/09/2026
Period No	8				26/10/2026
Monthly Period	01/07/2026				
Interest Period	from 27/07/2026	to	25/08/2026	=	29 days
Cut-Off date	31/07/2026				

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1. Portfolio Information



Reporting Date	27/08/2026				
Payment date	25/08/2026				
Period No	8				
Monthly Period	01/07/2026				
Interest Period	from	27/07/2026	to	25/08/2026	= 29 days

	Current Period	
Outstanding receivables	Aggregated Outstanding	
	Principal Amount	
Opening balance	380,930,836.24	EUR
Scheduled Loan Principal Repayments	5,508,806.70	EUR
Prepayments	7,408,282.38	EUR
Deemed Collections / Repurchases	-	EUR
Total Principal Payments Received in Period	12,917,089.08	EUR
New Defaulted Auto Loans amt in Period	407,584.88	EUR
Closing balance	367,606,162.28	EUR
Principal Recoveries on loans in default	45,290.99	EUR
Total revenue collections		
Total Revenue Received in Period	1,711,606.00	EUR
# Loans		
At beginning of period	19,398	Loans
Paid in Full	467	Loans
Repurchased (Deemed Collections)	-	Loans
New loans into default	25	Loans
At end of period	18,906	Loans

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2. Amount Due for Distribution - Revenue Receipts



Reporting Date	27/08/2026				
Payment date	25/08/2026				
Period No	8				
Monthly Period	01/07/2026				
Interest Period	from	27/07/2026	to	25/08/2026	= 29 days

Issuer Available Revenue Receipts

Current Period

a. Collections: Interest, fees, recoveries etc.	1,756,896.99	EUR
b. Stamp Duty, Taxes, Liabilities etc. Paid by the Seller to the Issuer	-	EUR
c. Default-Interest, Indemnities etc. Paid by the Seller to the Issuer	-	EUR
d. Liquidity Reserve (in event of a Senior Expenses Deficit)	-	EUR
e. Amounts received under the Swap Agreement	678,447.99	EUR
f. Principal Addition Amounts under item [(a)] of the Pre-Enforcement Redemption Priority of Payments	-	EUR
g. Interest earned by the Issuer	31,513.38	EUR
h. Pro rata ARR Amounts and Sequential ARR Amounts from the Pre-Enforcement Redemption Priority of Payments (HC)	-	EUR
i. The Seller Loan Revenue Purchase Price (only on the Regulatory Call Early Redemption Date)	-	EUR
j. Final Repurchase Price c) (only on a Clean-up Call Early Redemption Date or Tax Call Early Redemption Date)	-	EUR
k. Any amounts advanced to the Issuer by the Subordinated Loan Provider	-	EUR
l. The Liquidity Reserve Excess Amount standing to the credit of the Liquidity Reserve Account	116,742.41	EUR
m. Any other net amount received by the Issuer	-	EUR
Total Amount for Issuer Available Revenue Receipts	2,583,600.77	EUR

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3. Amount Due for Distribution - Redemption Receipts



Reporting Date	27/08/2026				
Payment date	25/08/2026				
Period No	8				
Monthly Period	01/07/2026				
Interest Period	from	27/07/2026	to	25/08/2026	= 29 days

Issuer Available Redemption Receipts

Current Period

a. Collections: Principal payments, Deemed Collection	12,917,089.08	EUR
b. Default Interest on unpaid sums due from the Seller to the Issuer by way of principal and any indemnities	-	EUR
c. Final Repurchase Price a) and b) (only on a Clean-up Call Early Redemption Date or Tax Call Early Redemption Date)	-	EUR
d. The Seller Loan Redemption Purchase Price (only on the Regulatory Call Early Redemption Date)	-	EUR
e. Gap Amount	-	EUR
f. The debit balance of all Principal Deficiency Sub-Ledgers to be reduced on such Payment Date	407,584.88	EUR
g. Any other net income amount received by the Issuer	-	EUR
Total Amount for Issuer Available Redemption Receipts	13,324,673.96	EUR

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4. Reserve Accounts



Reporting Date	27/08/2026				
Payment date	25/08/2026				
Period No	8				
Monthly Period	01/07/2026				
Interest Period	from	27/07/2026	to	25/08/2026	= 29 days

Note Balance

Beginning of Period	380,230,836.24	EUR
End of Period	366,806,162.28	EUR

Liquidity Balance

Beginning of Period	0.9 %	3,345,911.84	EUR
Cash Outflow		110,134.31	EUR
Cash Inflow		-	EUR
End of Period	0.9 % *	3,235,777.53	EUR
Required Reserve Amount	0.9 % *	3,235,777.53	EUR

Expenses Advance

Beginning of Period	-	EUR
Interest paid	-	EUR
Principal Paid	-	EUR
End of Period	-	EUR

Servicer Advance Reserve Fund

Beginning of Period	100,000.00	EUR
Cash Outflow	-	EUR
Cash Inflow	-	EUR
End of Period	100,000.00	EUR
Required Reserve Amount	100,000.00	EUR

Set-off from Deposits

No borrowers whose loans were sold to SC Nordics S.ä. r.l. acting for and on behalf of its compartment Rahoituspalvelut 2025 held deposits with Santander Consumer Finance OY. The risk of set-off from deposits is therefore zero.

* The percentage displayed in the report express the required reserve amount divided by the balance of all outstanding notes

We hereby confirm that the Seller confirms its ongoing retention of a net economic interest of at least 5% in accordance with Article 6(3)(c) of the Securitisation Regulation

SC Nordics S.ä. r.l. acting for and on behalf of its compartment Rahoituspalvelut 2025
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5a. Performance Data



Asset Balance

Opening balance	380,930,836.24	EUR
Closing balance	367,606,162.28	EUR

Portfolio Performance:

	EUR	%	# loans
Performing Receivables:			
Current	352,871,824.62	95.99%	18,133
1-29 days past due	10,381,355.40	2.82%	551
Delinquent Receivables:			
30-59 days past due	1,644,912.96	0.45%	83
60-89 days past due	1,123,242.17	0.31%	51
90-119 days past due	784,477.58	0.21%	41
120-149 days past due	416,334.34	0.11%	26
150-179 days past due	384,015.21	0.10%	21
Total Performing and Delinquent	367,606,162	100.00%	18,906
Current Period Defaults	407,584.88		25
Cumulative Defaults	1,620,632.38		98
Current Period Principal Recoveries	45,290.99		
Cumulative Principal Recoveries	315,898.01		

Sequential Payment Trigger Event

NO

[A] from the first Payment Date in January 2026 until the Payment Date in December 2026: 2.50%;	0.27%
[B] from the Payment Date in January 2027 until the Payment Date in December 2027: 3.00%; and	0.27%
[C] from the Payment Date in January 2028 onwards: 3.50%.	0.27%

or $[(A) + (B) - (C)] / (D) < 10\%$

77.67%

[A] Aggregate Outstanding Asset Principal Amount	367,606,162.28
[B] Aggregate principal balance of Defaulted Contracts	1,620,632.38
[C] Recoveries received on such Defaulted Contracts	315,898.01
[D] Outstanding Asset Principal Amounts on the Note Issuance Date	474,952,308.90

or [Principal Deficiency Ledger debit balance] $\geq$ EUR 5,937,500

NO

Principal Deficiency Ledger debit balance

0.00

or Servicer Termination Event

NO

or Hedge Counterparty Downgrade Event

NO

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Pro Rata Trigger Event, where $(1 - [A] / [B]) \geq 16\%$

11.47%

NO

[A] Aggregate Outstanding Note Principal Amount of the Class A Notes	337,230,836.24
[B] Aggregate Outstanding Asset Principal Amount	380,930,836.24

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6. Note Principal



Reporting Date	27/08/2026			
Payment date	25/08/2026			
Period No	8			
Monthly Period	01/07/2026			
Interest Period	from 27/07/2026	to 25/08/2026	=	29 days

Note Principal

	Class A	Class B	Class C	Class D	Class E	
Beginning of Period	337,230,836.24	22,300,000.00	11,900,000.00	7,100,000.00	1,700,000.00	EUR
Sequential Amortization	13,324,673.96	-	-	-	-	EUR
Pro Rata Amortization	-	-	-	-	100,000.00	EUR
End of Period	323,906,162.28	22,300,000.00	11,900,000.00	7,100,000.00	1,600,000.00	EUR

Principal Deficiency Sub-Ledger

Beginning of Period	-	-	-	-	-	EUR
Principal Addition Amounts	-	-	-	-	-	EUR
Debit PDL	-	-	-	-	407,584.88	EUR
Credit PDL	-	-	-	-	407,584.88	EUR
End of Period	-	-	-	-	-	EUR

Net Note Principal

Beginning of Period	337,230,836.24	22,300,000.00	11,900,000.00	7,100,000.00	1,700,000.00	EUR
End of Period	323,906,162.28	22,300,000.00	11,900,000.00	7,100,000.00	1,600,000.00	EUR

Santander Consumer Finance Oy
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7. Outstanding Notes



Reporting Date	27/08/2026				
Payment date	25/08/2026				
Period No	8				
Monthly Period	01/07/2026				
Interest Period	from	27/07/2026	to	25/08/2026	= 29 days

1. Note Balance	All Notes	Class A	Class B	Class C	Class D	Class E
General Note Information						
ISIN Code		XS3213329603	XS3213329868	XS3213330015	XS3213330106	XS3213330288
Currency		EUR	EUR	EUR	EUR	EUR
Initial Tranching	100%	90.80%	4.69%	2.51%	1.49%	0.51%
Legal Final Maturity Date		27/12/2035	27/12/2035	27/12/2035	27/12/2035	27/12/2035
Rating (Fitch/DBRS)		AAA (sf) / AAAsf	AA (sf) / AA-sf	A (high) (sf) / Asf	A (low) (sf) / BBB+sf	BBB (high) (sf) / BBBsf
Initial Notes Aggregate Principal Outstanding Balance	475,000,000.00	431,300,000.00	22,300,000.00	11,900,000.00	7,100,000.00	2,400,000.00
Initial Nominal per Note		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Initial Number of Notes per Class	4,750	4,313	223	119	71	24
Current Note Information						
Outstanding Opening Balance	380,230,836.24	337,230,836.24	22,300,000.00	11,900,000.00	7,100,000.00	1,700,000.00
Available Distribution Amount	13,324,673.96					
Amortisation	13,324,673.96					
Redemption per Class	13,424,673.96	13,324,673.96	-	-	-	100,000.00
Redemption per Note		3,089.42	-	-	-	4,166.67
Outstanding Closing Balance		323,906,162.28	22,300,000.00	11,900,000.00	7,100,000.00	1,600,000.00
Net Outstanding Closing Balance	366,806,162.28	323,906,162.28	22,300,000.00	11,900,000.00	7,100,000.00	1,600,000.00
Current Tranching	100%	88.30%	6.08%	3.24%	1.94%	0.44%
Current Pool Factor		0.75	1.00	1.00	1.00	0.67
2. Payments to Investors per Note	All Notes	Class A	Class B	Class C	Class D	Class E
Interest rate Basis: 1-M EURIBOR / Spread						
Day Count Convention*		(Act/360)	(Act/360)	(Act/360)	(Act/360)	(Act/360)
Interest Days		29	29	29	29	29
Principal Outstanding per Note Beginning of Period		78,189.39	100,000.00	100,000.00	100,000.00	70,833.33
>Principal Repayment per note		3,089.42	-	-	-	4,166.67
Principal Outstanding per Note End of Period		75,099.97	100,000.00	100,000.00	100,000.00	66,666.67
>Interest accrued for the period		175.42	283.15	315.38	359.68	274.74
Interest Payment	889,371.90	756,568.01	63,143.07	37,529.63	25,537.32	6,593.88
Interest Payment per Note		175.42	283.15	315.38	359.68	274.74
3. Credit Enhancements						
Initial total CE (Subordination)		9.20%	4.51%	2.00%	0.51%	0.00%
Initial total CE (Subordination, incl. Liquidity Reserve)		10.06%	5.36%	2.00%	0.51%	0.00%
Current CE (Subordination incl. Excess Spread)		12.62%	6.54%	3.30%	1.36%	0.93%
Current CE (Subordination, incl. Liquidity Reserve and Excess Spread)		13.51%	7.43%	3.30%	1.36%	0.93%
Current CE (Subordination)		11.70%	5.62%	2.37%	0.44%	0.00%
Current CE (Subordination, incl. Liquidity Reserve)		12.58%	6.50%	2.37%	0.44%	0.00%

8. Counterparty Ratings, Trigger Levels and Consequences

Reporting Date	27/08/2026				
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		Rating Triggers										
		Short Term				Long Term						
		Fitch		DBRS		Fitch		DBRS				
Transaction Role	Counterparty	Criteria	Current	Criteria	Current	Criteria	Current	Criteria	Current	Trigger breached?	Summary of Contractual Requirements if Rating Trigger Breach	
Issuer Seller Servicer	SC Nordics S.ä. r.l. Santander Consumer Finance Oy Santander Consumer Finance Oy		No rating No rating No rating		No rating No rating No rating		No rating No rating No rating		No rating No rating No rating	N/A N/A N/A		
Servicer's Owner	Santander Consumer Finance S.A.	N/A	F1	N/A	F1	BBB-	A	BBBL	A	No	Under the terms of the Servicing Agreement, Santander Consumer Finance, S.A. will act as the back-up servicer/facilitator (the "Back-Up Servicer/Facilitator"). Pursuant to the Servicing Agreement, if: (a) the appointment of the Servicer is terminated pursuant to Clause 10.1 of the Servicing Agreement; or (b) for so long as the Servicer is Santander Consumer Finance Oy: (i) Santander Consumer Finance, S.A. ceases to have: (a) a rating of at least "BBB (low)" by DBRS or, where such entity is not rated by DBRS, ceases to have a DBRS Equivalent Rating of at least "BBB (low)" for its long-term, unsecured, unsubordinated debt obligations; or (b) a long-term issuer default rating of at least "BBB-" by Fitch; or (ii)	
Transaction Account Bank	BNP Paribas S.A.	F1	F1+	R-1M	R-1M	A	AA-	A	AA	No	The Transaction Account Bank is required to be an institution: (i) in respect of Fitch Ratings, (A) where the institution has a Fitch Deposit Rating, a short-term Fitch Deposit Rating of at least "F1" or a long-term Fitch Deposit Rating of at least "A"; or (B) where the institution does not have a Fitch Deposit Rating, a short-term issuer default rating of at least "F1" or a long-term issuer default rating of at least "A"; and (ii) in respect of DBRS, a minimum institution rating (whether private or public) of "A" provided by DBRS, being the higher of (1) a rating one notch below the institution's long-term critical obligations rating (whether private or public); (2) the institution's issuer rating or long-term senior unsecured debt rating (whether private or public); or (3) the institution's long-term deposit rating (whether private or public), or if an entity is not rated by DBRS, then the DBRS Equivalent Rating assigned by Fitch, S&P or Moody's; and/or, in each case, such lower rating as may be acceptable to the Rating Agencies from time to time.	
Hedge Counterparty	DZ Bank AG	Fitch First Trigger Required Rating	F1	F1+	N/A	N/A	A(dcr)	AA(dcr)	A	N/A	No	If the Swap Counterparty (or its guarantor) ceases to have the Fitch First Trigger Required Rating, it (i) will with 14 days post collateral in accordance with the provisions of the Credit Support Annex. The Swap Counterparty's obligation to post collateral under the Credit Support Annex will cease at such time as the Fitch First Trigger Required Rating is no longer continuing or if the Swap Counterparty, at its own cost, (A) obtains a guarantee in respect of all of the Swap Counterparty's present and future obligations under the Swap Agreement provided by a guarantor having the Fitch First Trigger Required Rating or the Fitch Second Trigger Required Rating (as defined below) and providing collateral in accordance with the Credit Support Annex or (B) effects a transfer to Fitch Eligible Replacement in accordance with the Swap Agreement.
	DZ Bank AG	Fitch Second Trigger Required Rating	F3	F1+	N/A	N/A	BBB-(dcr)	AA(dcr)	N/A	N/A	No	If the Swap Counterparty (or its guarantor) ceases to have the Fitch Second Trigger Required Rating, it (i) will within 14 calendar days post collateral on each Business Day for its obligations in accordance with the provisions of the Credit Support Annex; and (ii) will, within thirty (30) calendar days, (a) obtain a guarantee of its obligations under the Swap Agreement from a third party with the Required Ratings; or (b) transfer all of its rights and obligations under the Swap Agreement to a third party with the Required Ratings.
Hedge Counterparty	DZ Bank AG	DBRS First Trigger Rating	N/A	N/A	N/A	R-1M	N/A	N/A	A	AAL	No	If the Swap Counterparty (or its guarantor) ceases to have the DBRS First Trigger Rating but either the Swap Counterparty (or its guarantor) has the DBRS Second Trigger Rating, it (i) will within 30 Business Days of the occurrence post collateral on each Business Day for its obligations in accordance with the provisions of the Credit Support Annex; (ii) transfer all of its rights and obligations under the Swap Agreement to a third party with the Required Ratings; (iii) obtain an eligible guarantee of its liabilities and obligations from a third party pursuant to the Swap Agreement; or (iv) take such other action in order to maintain the rating of the Notes, or to restore the rating of the Notes to the level it would have been at immediately prior to such occurrence.
	DZ Bank AG	DBRS Second Trigger Rating	N/A	N/A	N/A	R-1M	N/A	N/A	BBB	AAL	No	If neither the Swap Counterparty (or its guarantor) has the DBRS Second Trigger Rating, it (i) will within 30 Business Days of the occurrence post collateral on each Business Day for its obligations in accordance with the provisions of the Credit Support Annex; (ii) use commercially reasonable efforts to transfer all of its rights and obligations under the Swap Agreement to a third party with the Required Ratings; (iii) use commercially reasonable efforts to obtain an eligible guarantee of its liabilities and obligations from a third party pursuant to the Swap Agreement; or (iv) use commercially reasonable efforts to take such other action in order to maintain the rating of the Notes, or to restore the rating of the Notes to the level it would have been at immediately prior to such occurrence.
Collections Account Bank	Skandinaviska Enskilda Banken AB (publ), Helsinki Branch	F1	F1+	N/A	N/A	A	AA	A	AA	No	The Issuer (or the Servicer acting on its behalf) will (with the prior written consent of the Note Trustee) procure that (no earlier than thirty-three (33) calendar days but within sixty (60) calendar days) the Issuer Collections Account and all of the funds standing to the credit of the Issuer Collections Account are transferred to another bank which meets the Required Ratings.	
RSF Reserve Funding Advance	Santander Consumer Finance S.A.	N/A	N/A	N/A	N/A	BBB	A	BBB	A	No	Santander Consumer Finance, S.A. undertakes in the Servicing Agreement to act as RSF Reserve Advance Provider and to make available to the issuer an initial loan in an amount up equal to the Required Replacement Servicer Fee Reserve Amount to cover amounts required to pay a fee to any Replacement Servicer (the "within sixty (60) days from the date on which an RSF Reserve Funding Trigger Event occurs", the "RSF Reserve Initial Funding Date").	

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9.a Original Portfolio Principal Balance



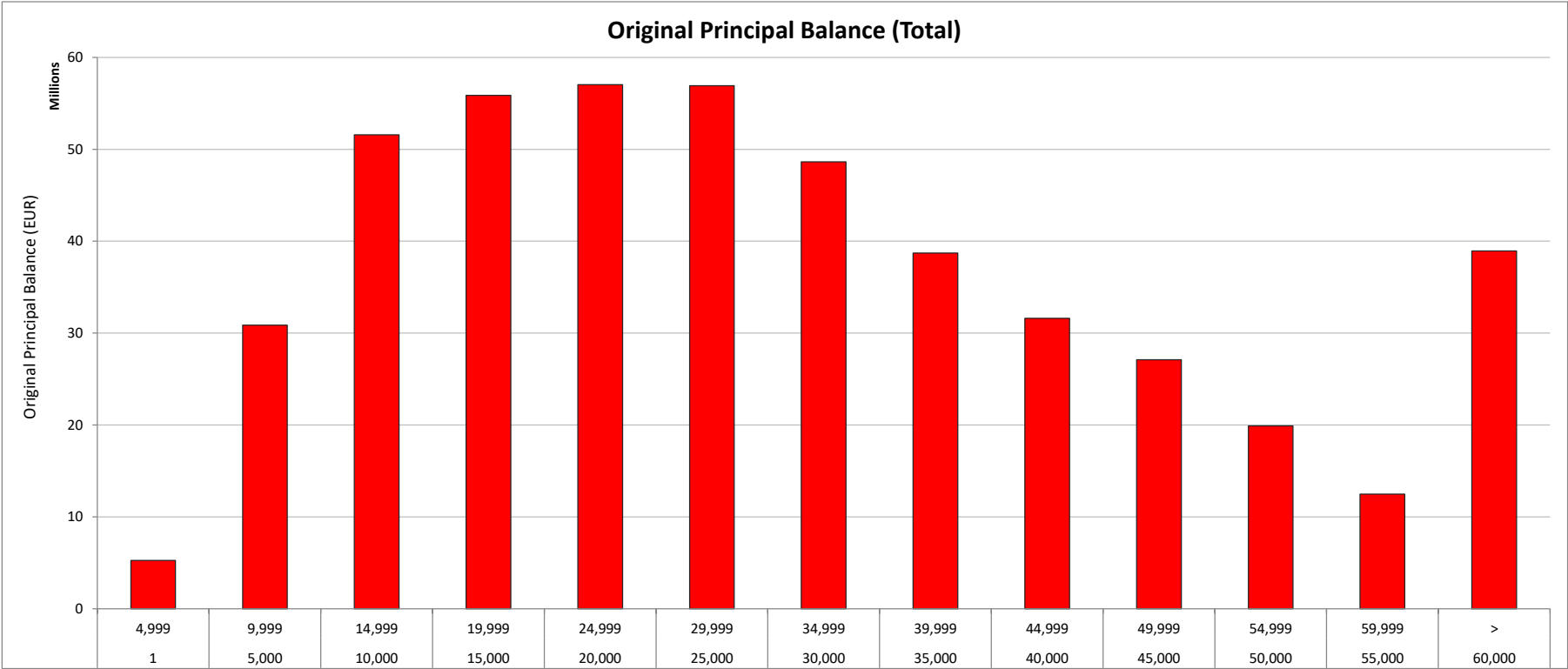
Reporting Date	27/08/2026		
Payment date	25/08/2026		
Period No	8		
Monthly Period	01/07/2026		
Interest Period	from	27/07/2026	to 25/08/2026 = 29 days

	TOTAL					
	Min	Max	No	Original balance	%	WA mounths to maturity
	1	4,999	1,489	5,263,748	1.11%	26.3
	5,000	9,999	4,039	30,860,815	6.50%	44.5
	10,000	14,999	4,125	51,573,546	10.86%	52.3
	15,000	19,999	3,220	55,882,681	11.77%	55.0
	20,000	24,999	2,544	57,032,353	12.01%	56.2
	25,000	29,999	2,082	56,925,738	11.99%	56.5
	30,000	34,999	1,505	48,639,463	10.24%	56.4
	35,000	39,999	1,039	38,715,311	8.15%	56.1
	40,000	44,999	747	31,618,084	6.66%	56.0
	45,000	49,999	571	27,108,336	5.71%	56.0
	50,000	54,999	380	19,903,748	4.19%	56.0
	55,000	59,999	218	12,482,633	2.63%	55.9
	60,000	>	454	38,945,853	8.20%	57.7
Total			22,413	474,952,309	100%	54.7

Original balance

9.b Original Principal Balance Graph

Reporting Date	27/08/2026						
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10.a Outstanding Principal Balance

Reporting Date	27/08/2026				
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Period No	8				
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Interest Period	from	27/07/2026	to	25/08/2026	= 29 days

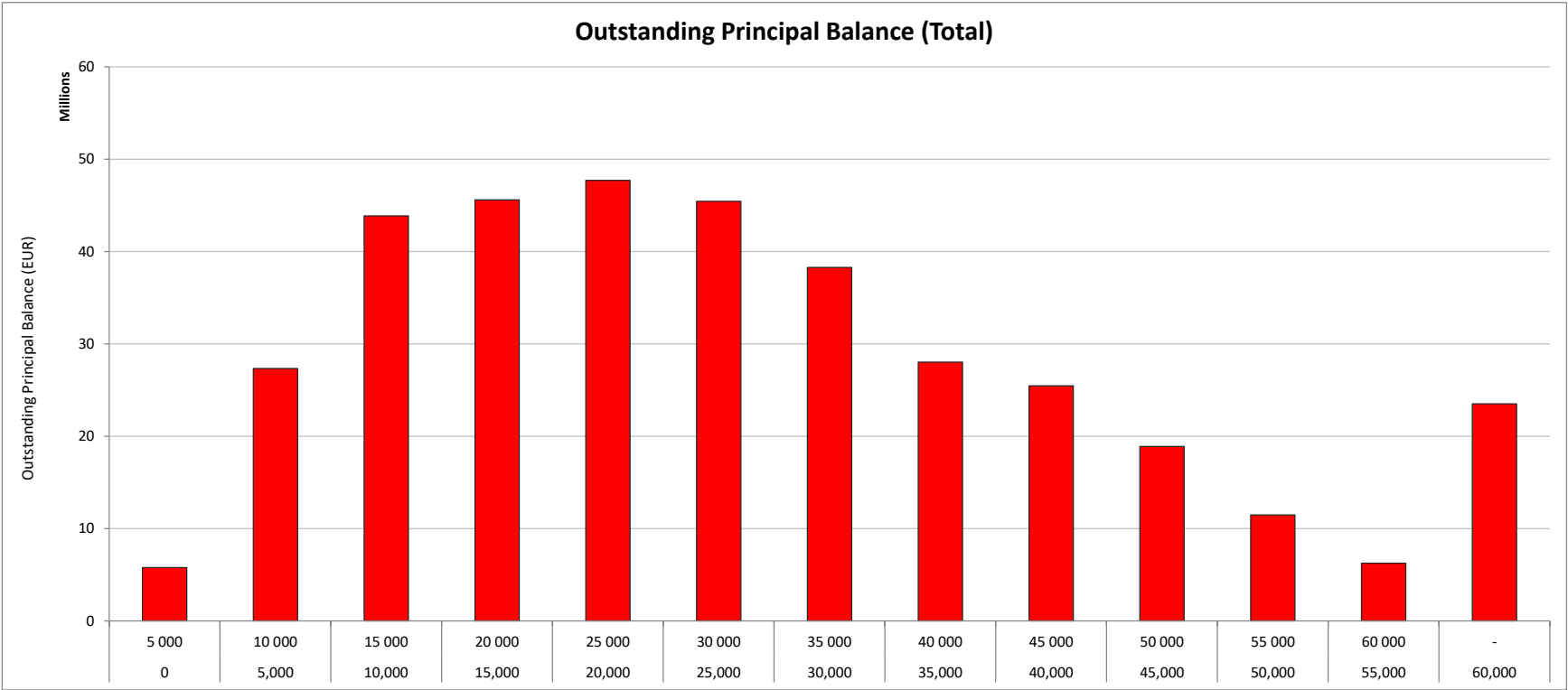


Outstanding balance

TOTAL						
Min	Max	No	Outstanding balance	%	WA months to maturity	WA seasoning
0	5 000	1,816	5,772,651	1.57%	26.7	18.0
5,000	10 000	3,615	27,323,745	7.43%	43.3	17.0
10,000	15 000	3,536	43,862,641	11.93%	49.5	16.9
15,000	20 000	2,621	45,588,205	12.40%	51.3	16.9
20,000	25 000	2,128	47,708,842	12.98%	52.2	16.6
25,000	30 000	1,659	45,439,592	12.36%	52.1	16.7
30,000	35 000	1,182	38,281,410	10.41%	51.2	16.9
35,000	40 000	749	28,027,802	7.62%	51.3	16.6
40,000	45 000	600	25,465,314	6.93%	50.8	17.0
45,000	50 000	400	18,898,904	5.14%	51.5	16.7
50,000	55 000	220	11,477,880	3.12%	52.7	16.4
55,000	60 000	109	6,242,035	1.70%	53.8	16.2
60,000	-	271	23,517,140	6.40%	53.4	16.0
Total		18,906	367,606,162	100%	50.5	16.8

10.b Outstanding Principal Balance Graph

Reporting Date	27/08/2026						
Payment date	25/08/2026						
Period No	8						
Monthly Period	01/07/2026						
Interest Period	from	27/07/2026	to	25/08/2026	=	29 days	



SC Nordics S.ä. r.l. acting for and on behalf of its compartment Rahoituspalvelut 2025
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11.a Geographical Distribution

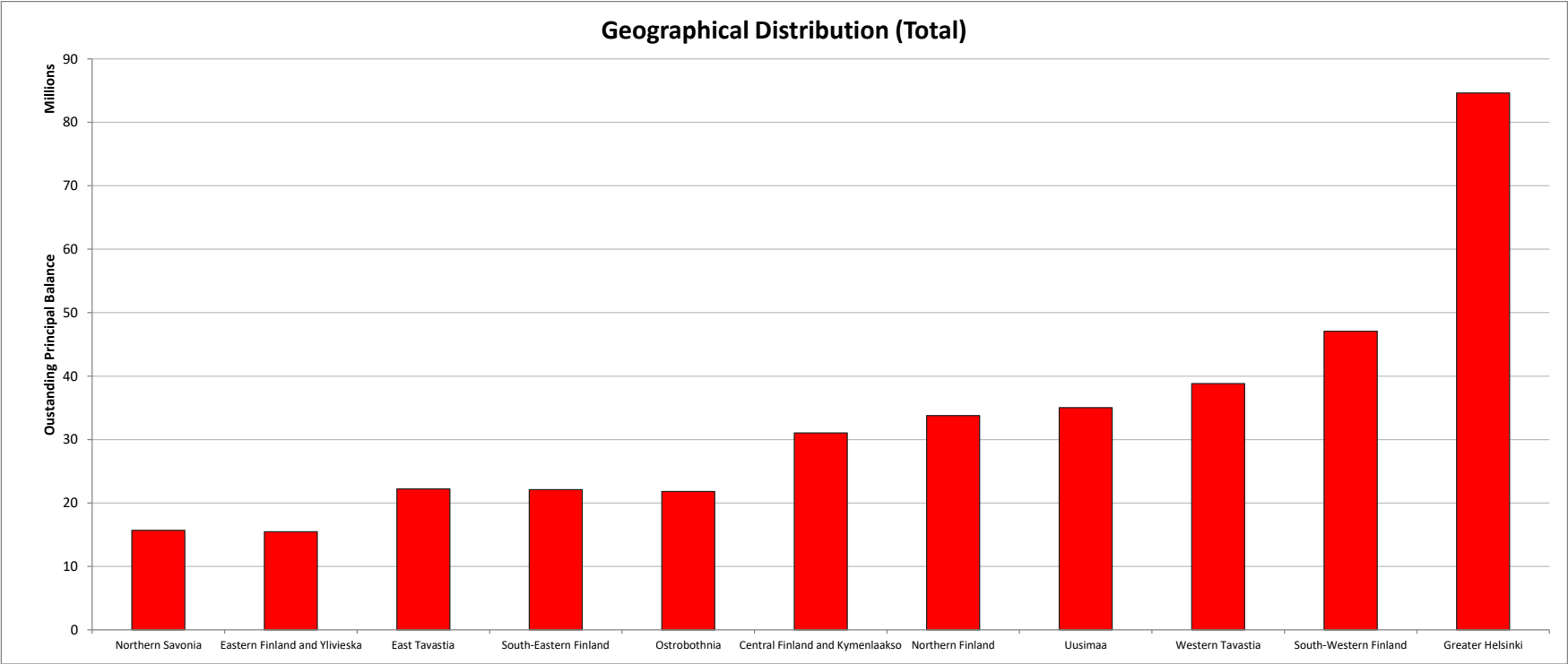


Reporting Date	27/08/2026				
Payment date	25/08/2026				
Period No	8				
Monthly Period	01/07/2026				
Interest Period	from	27/07/2026	to	25/08/2026	= 29 days

Geographic distribution	TOTAL				
	District	No	Outstanding balance	% of Outstanding balance	WA months to maturity
					WA seasoning
	Northern Savonia	852	15,677,487	4.26%	50.9
	Eastern Finland and Ylivieska	839	15,458,343	4.21%	49.9
	East Tavastia	1,194	22,198,184	6.04%	51.3
	South-Eastern Finland	1,254	22,090,395	6.01%	50.1
	Ostrobothnia	1,272	21,816,707	5.93%	50.3
	Central Finland and Kymenlaakso	1,667	31,049,905	8.45%	50.0
	Northern Finland	1,628	33,788,817	9.18%	50.1
	Uusimaa	1,751	35,021,486	9.53%	50.4
	Western Tavastia	2,056	38,808,151	10.56%	50.9
	South-Western Finland	2,490	47,085,727	12.81%	50.9
	Greater Helsinki	3,903	84,610,960	23.02%	50.5
	Total	18,906	367,606,162	100%	50.5
					16.8

11.b Geographical Distribution Graph

Reporting Date	27/08/2026					
Payment date	25/08/2026					
Period No	8					
Monthly Period	01/07/2026					
Interest Period	from	27/07/2026	to	25/08/2026	=	29 days



12.a Interest Rate

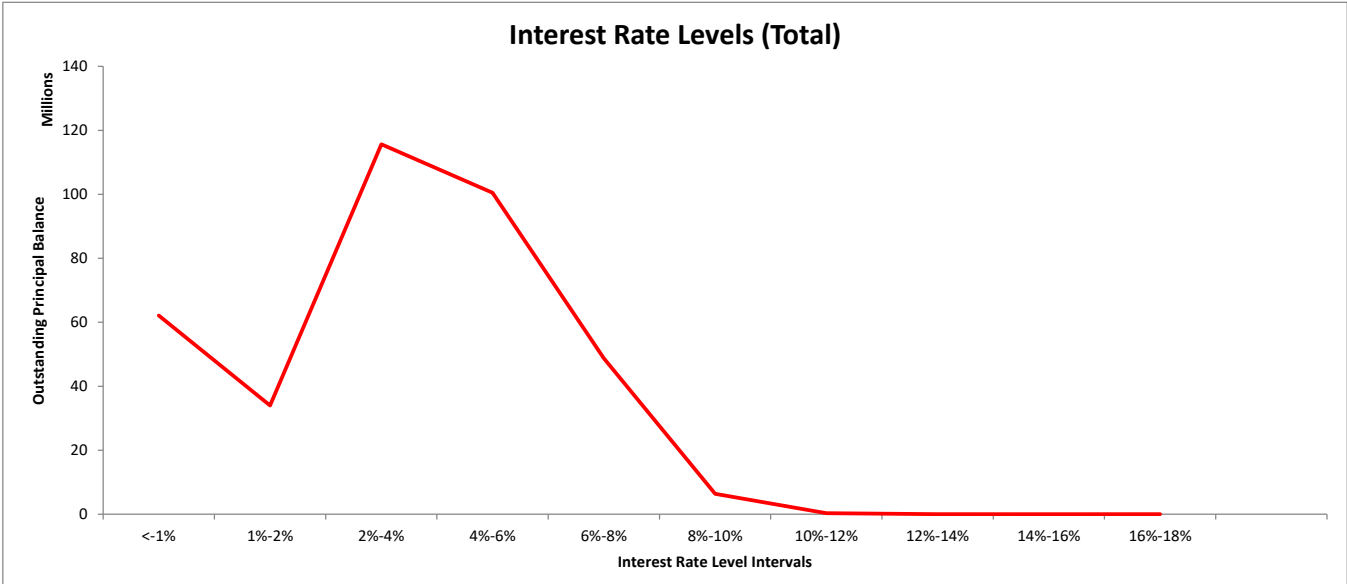


Reporting Date	27/08/2026				
Payment date	25/08/2026				
Period No	8				
Monthly Period	01/07/2026				
Interest Period	from	27/07/2026	to	25/08/2026	= 29 days

Interest distribution	TOTAL						
	Min (>=)	Max (<)	No	Outstanding balance	% of total Outstanding balance	WA months to maturity	WA seasoning
	0%	1%	2,177	62,082,411	16.89%	49.0	17.1
	1%	2%	1,350	33,954,935	9.24%	46.5	18.4
	2%	4%	5,044	115,637,857	31.46%	53.2	15.1
	4%	6%	5,729	100,462,720	27.33%	49.8	17.6
	6%	8%	3,842	48,750,051	13.26%	50.4	17.5
	8%	10%	720	6,381,732	1.74%	49.2	17.0
	10%	12%	40	309,317	0.08%	46.6	18.7
	12%	14%	2	10,204	0.00%	39.6	11.0
	14%	16%	1	6,332	0.00%	49.0	11.0
	16%	18%	1	10,604	0.00%	61.0	11.0
	18%	-					
	Total		18,906	367,606,162	100%	50.5	16.8

12.b Interest Rate

Reporting Date	27/08/2026				
Payment date	25/08/2026				
Period No	8				
Monthly Period	01/07/2026				
Interest Period	from	27/07/2026	to	25/08/2026	= 29 days

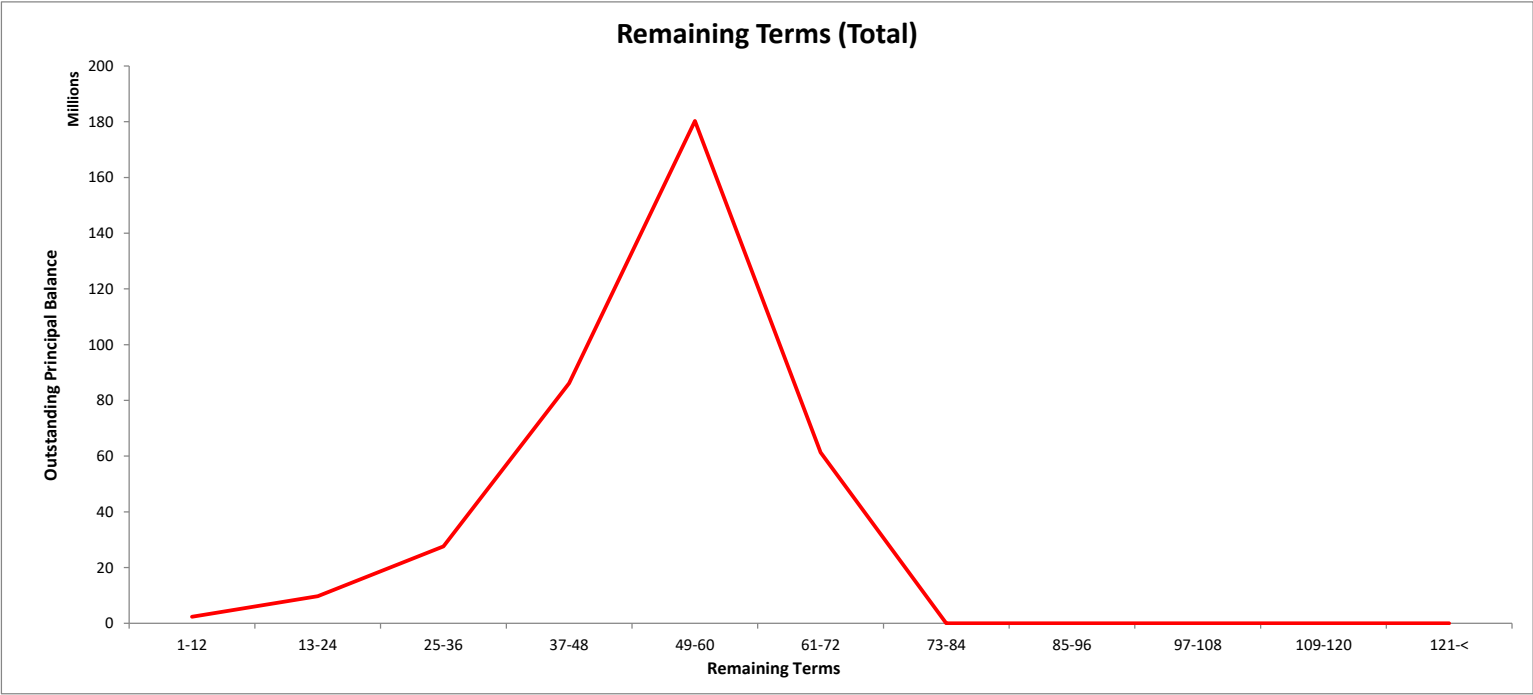


13.a Remaining Terms

Months to maturity

13.b Remaining Terms

Reporting Date	27/08/2026				
Payment date	25/08/2026				
Period No	8				
Monthly Period	01/07/2026				
Interest Period	from	27/07/2026	to	25/08/2026	= 29 days



14.a Seasoning

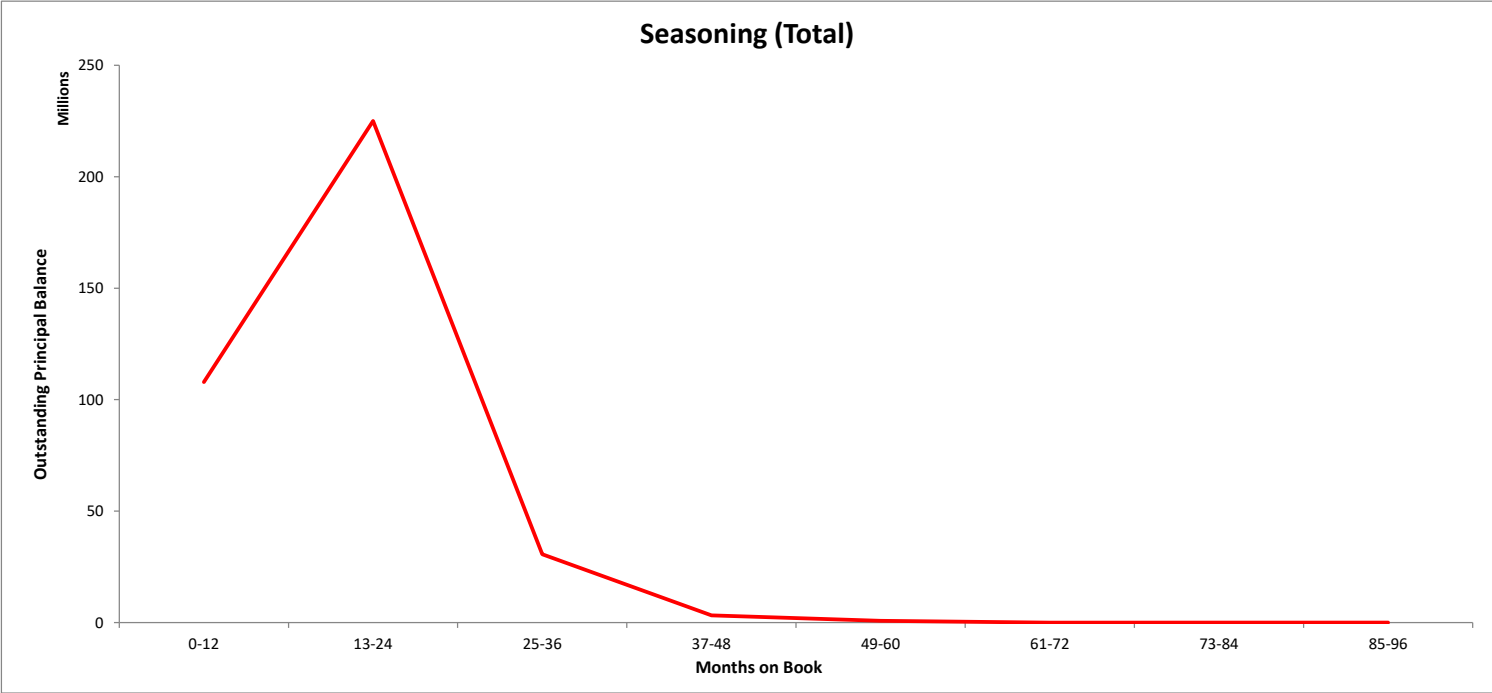


Reporting Date	27/08/2026				
Payment date	25/08/2026				
Period No	8				
Monthly Period	01/07/2026				
Interest Period	from	27/07/2026	to	25/08/2026	= 29 days

Months on book	TOTAL						
	Min	Max	No	Outstanding balance	% of Outstanding Balance	WA months to maturity	WA seasoning
	1	12	5,359	107,942,588	29.36%	57.0	10.8
	13	24	11,648	225,016,791	61.21%	49.3	17.7
	25	36	1,651	30,607,747	8.33%	39.7	27.0
	37	48	173	3,211,055	0.87%	24.6	40.7
	49	60	73	821,097	0.22%	14.1	51.9
	61	72	2	6,885	0.00%	10.8	62.4
	73	84					
	85	96					
Total			18,906	367,606,162	100%	50.5	16.8

14.b Seasoning

Reporting Date	27/08/2026				
Payment date	25/08/2026				
Period No	8				
Monthly Period	01/07/2026				
Interest Period	from	27/07/2026	to	25/08/2026	= 29 days



SC Nordics S.à. r.l. acting for and on behalf of its compartment Rahoituspalvelut 2025
Monthly Investor Report

15.a Balloon loans



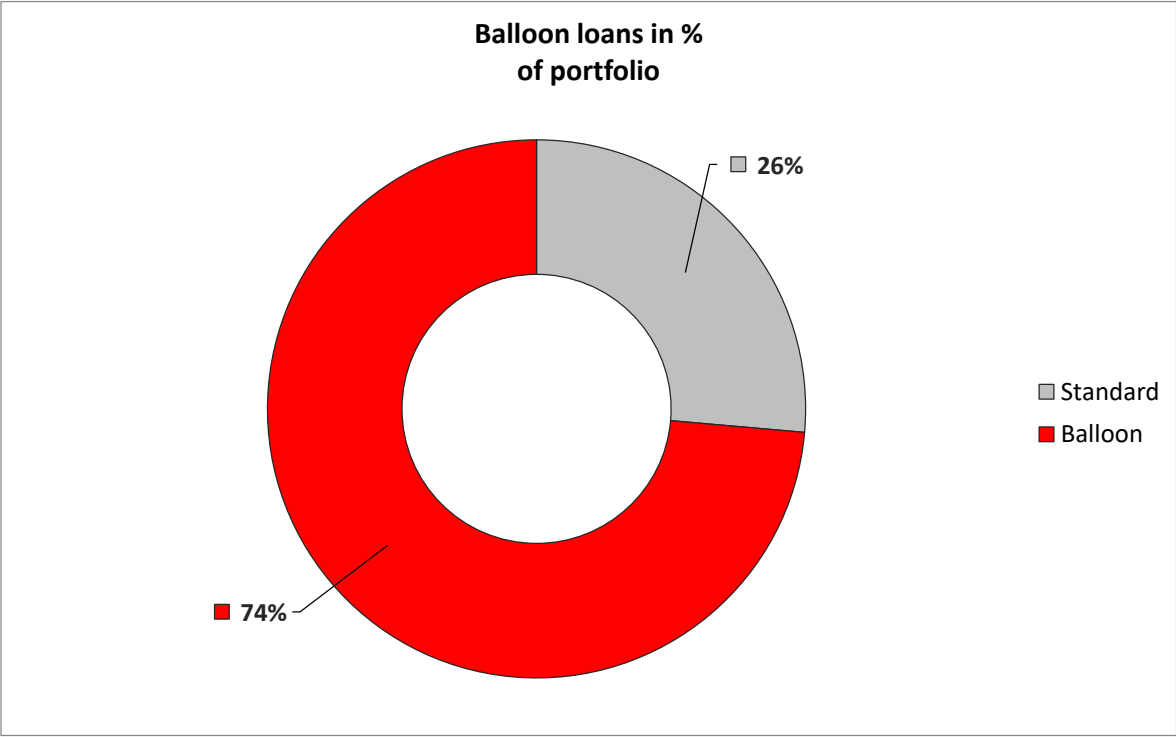
Reporting Date	27/08/2026					
Payment date	25/08/2026					
Period No	8					
Monthly Period	01/07/2026					
Interest Period	from	27/07/2026	to	25/08/2026	=	29 days

Balloon loans in %
of portfolio

TOTAL							
Loan Type	No	Outstanding balance	% of Outstanding Balance	Residual Value	Residual of Total	WA months to maturity	WA seasoning
Standard	8,656	97,019,717	26.4 %	8,081	0.0 %	46.5	16.0
Balloon	10,250	270,586,446	73.6 %	109,934,179	29.9 %	51.9	17.0
Total	18,906	367,606,162	100%	109,942,260	30%	50.5	16.8

15.b Balloon loans

Reporting Date	27/08/2026				
Payment date	25/08/2026				
Period No	8				
Monthly Period	01/07/2026				
Interest Period	from	27/07/2026	to	25/08/2026	= 29 days



SC Nordics S.ä. r.l. acting for and on behalf of its compartment Rahoituspalvelut 2025
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16.a Number of loans per borrower

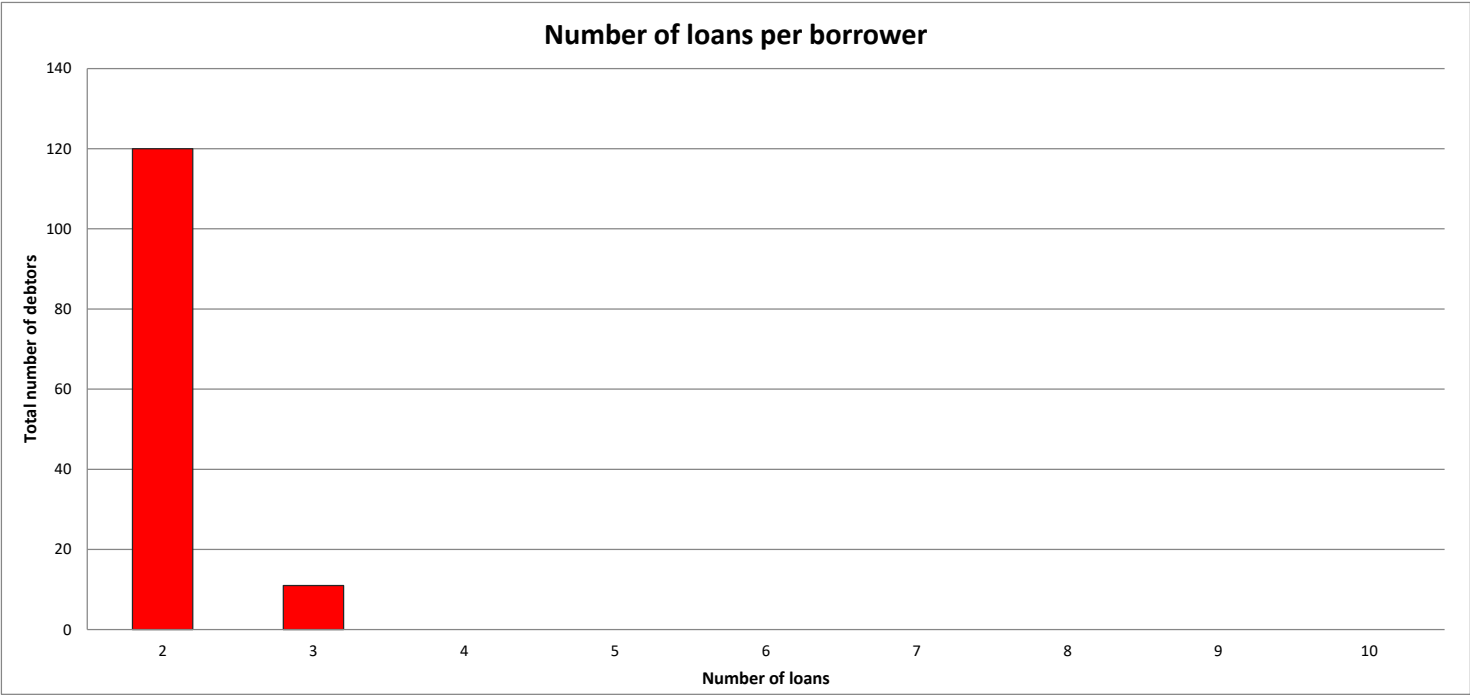


Reporting Date	27/08/2026			
Payment date	25/08/2026			
Period No	8			
Monthly Period	01/07/2026			
Interest Period	from	27/07/2026	to	25/08/2026 = 29 days

Number of loans per borrower	TOTAL			
	Total number of loans	Total number of debtors	Outstanding balance	%
	1	18,633	360,350,437	98.03%
	2	120	6,424,667	1.75%
	3	11	831,058	0.23%
	4			
	5			
	6			
	7			
	8			
	9			
	10			
	Total:	18,764	367,606,162	100%

16.b Number of loans per borrower

Reporting Date	27/08/2026					
Payment date	25/08/2026					
Period No	8					
Monthly Period	01/07/2026					
Interest Period	from	27/07/2026	to	25/08/2026	=	29 days



SC Nordics S.ä. r.l. acting for and on behalf of its compartment Rahoituspalvelut 2025
Monthly Investor Report

17.a Amortisation Profile

Reporting Date	27/08/2026				
Payment date	25/08/2026				
Period No	8				
Monthly Period	01/07/2026				
Interest Period	from	27/07/2026	to	25/08/2026	= 29 days

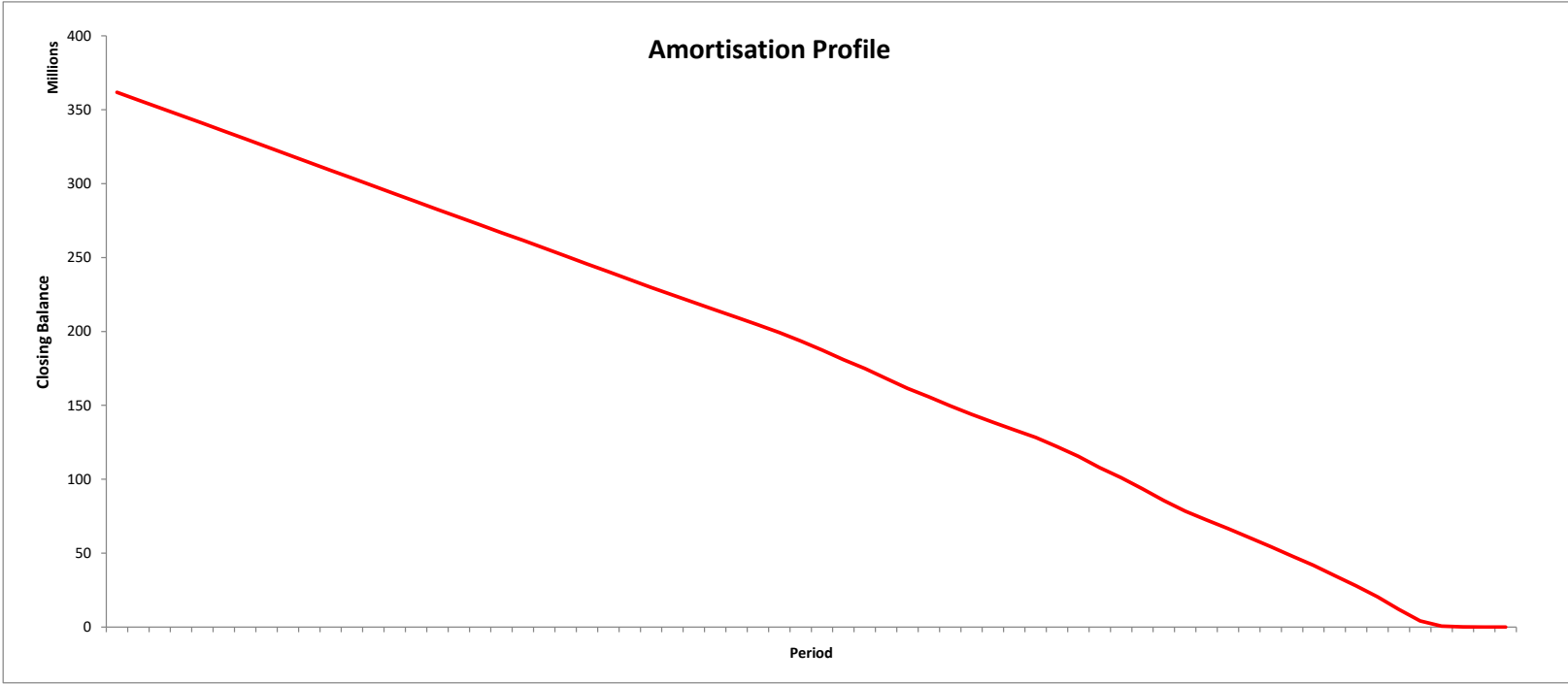


TOTAL	Period	Opening Balance	Closing Balance	Amortisation	Interest	Yield	Percentage
Amortization profile	1	367,606,162	361,785,823	5,820,340	1,224,797	1.34%	98.42%
	2	361,785,823	356,536,401	5,249,422	1,206,389	1.34%	98.55%
	3	356,536,401	351,336,617	5,199,783	1,187,830	1.34%	98.54%
	4	351,336,617	346,097,024	5,239,594	1,169,592	1.34%	98.51%
	5	346,097,024	340,846,948	5,250,076	1,151,418	1.34%	98.48%
	6	340,846,948	335,582,366	5,264,582	1,133,266	1.34%	98.46%
	7	335,582,366	330,325,711	5,256,655	1,115,040	1.34%	98.43%
	8	330,325,711	325,043,046	5,282,665	1,096,798	1.33%	98.40%
	9	325,043,046	319,720,174	5,322,872	1,078,456	1.33%	98.36%
	10	319,720,174	314,532,626	5,387,548	1,059,948	1.33%	98.31%
	11	314,532,626	309,019,640	5,312,986	1,041,317	1.33%	98.31%
	12	309,019,640	303,728,786	5,290,854	1,022,884	1.33%	98.29%
	13	303,728,786	298,372,054	5,356,732	1,004,505	1.33%	98.24%
	14	298,372,054	293,048,291	5,323,763	986,023	1.33%	98.22%
	15	293,048,291	287,849,150	5,199,142	967,698	1.33%	98.23%
	16	287,849,150	282,568,747	5,280,402	949,550	1.33%	98.17%
	17	282,568,747	277,320,421	5,248,326	931,244	1.32%	98.14%
	18	277,320,421	272,055,851	5,264,571	913,125	1.32%	98.10%
	19	272,055,851	266,834,290	5,221,561	894,934	1.32%	98.08%
	20	266,834,290	261,633,656	5,200,634	876,850	1.32%	98.05%
	21	261,633,656	256,394,784	5,238,872	858,837	1.32%	98.00%
	22	256,394,784	251,076,321	5,318,463	840,540	1.32%	97.93%
	23	251,076,321	245,640,307	5,436,014	822,174	1.32%	97.83%
	24	245,640,307	240,456,687	5,183,620	803,541	1.31%	97.89%
	25	240,456,687	235,068,697	5,387,991	785,585	1.31%	97.76%
	26	235,068,697	229,800,466	5,268,230	767,009	1.31%	97.76%
	27	229,800,466	224,708,670	5,091,796	748,895	1.31%	97.78%
	28	224,708,670	219,650,770	5,057,901	731,341	1.31%	97.75%
	29	219,650,770	214,519,184	5,131,585	713,995	1.31%	97.66%
	30	214,519,184	209,557,719	4,961,465	696,601	1.31%	97.69%
	31	209,557,719	204,502,018	5,055,702	679,540	1.30%	97.59%
	32	204,502,018	199,304,496	5,197,521	662,092	1.30%	97.46%
	33	199,304,496	193,533,607	5,770,889	644,467	1.30%	97.10%
	34	193,533,607	187,497,146	6,036,461	626,065	1.30%	96.88%
	35	187,497,146	180,998,385	6,498,761	607,114	1.30%	96.53%
	36	180,998,385	174,881,726	6,116,659	587,593	1.30%	96.62%
	37	174,881,726	168,122,402	6,759,324	568,682	1.31%	96.13%
	38	168,122,402	161,511,030	6,611,373	548,844	1.31%	96.07%
	39	161,511,030	155,821,366	5,689,664	529,755	1.32%	96.48%
	40	155,821,366	149,699,903	6,121,463	511,688	1.32%	96.07%
	41	149,699,903	143,944,920	5,754,982	492,998	1.32%	96.16%
	42	143,944,920	138,564,133	5,380,787	475,346	1.33%	96.26%
	43	138,564,133	133,404,280	5,159,853	458,295	1.33%	96.28%
	44	133,404,280	128,323,089	5,081,191	441,031	1.33%	96.19%
	45	128,323,089	122,113,529	6,209,560	423,994	1.33%	95.16%
	46	122,113,529	115,601,831	6,511,698	402,897	1.33%	94.67%
	47	115,601,831	107,902,223	7,699,608	380,609	1.32%	93.34%
	48	107,902,223	101,049,332	6,852,891	356,195	1.33%	93.65%
	49	101,049,332	93,532,931	7,516,402	332,907	1.32%	92.56%
	50	93,532,931	85,639,294	7,893,636	307,827	1.32%	91.56%
	51	85,639,294	78,474,486	7,164,808	281,663	1.32%	91.63%
	52	78,474,486	72,469,413	6,005,073	256,734	1.32%	92.35%
	53	72,469,413	66,759,847	5,709,567	235,728	1.31%	92.12%
	54	66,759,847	60,638,475	6,121,372	216,991	1.31%	90.83%
	55	60,638,475	54,458,039	6,180,436	196,565	1.30%	89.81%
	56	54,458,039	48,041,862	6,416,177	176,157	1.30%	88.22%
	57	48,041,862	41,851,703	6,190,159	155,498	1.30%	87.12%
	58	41,851,703	34,795,549	7,056,153	135,406	1.30%	83.14%
	59	34,795,549	27,874,886	6,920,663	112,621	1.30%	80.11%
	60	27,874,886	20,484,508	7,390,378	90,913	1.31%	73.49%
	61	20,484,508	11,974,426	8,510,082	68,427	1.34%	58.46%
	62	11,974,426	4,185,345	7,789,080	40,887	1.37%	34.95%
	63	4,185,345	663,755	3,521,590	14,242	1.37%	15.86%
	64	663,755	178,457	485,298	2,222	1.35%	28.89%
	65	178,457	18,367	160,090	586	1.32%	10.29%
	66	18,367	0	18,367	53	1.17%	0.00%

17.b Amortisation Profile



Reporting Date	27/08/2026				
Payment date	25/08/2026				
Period No	8				
Monthly Period	01/07/2026				
Interest Period	from	27/07/2026	to	25/08/2026	= 29 days



SC Nordics S.à. r.l. acting for and on behalf of its compartment Rahoituspalvelut 2025
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18.a Payment Holidays



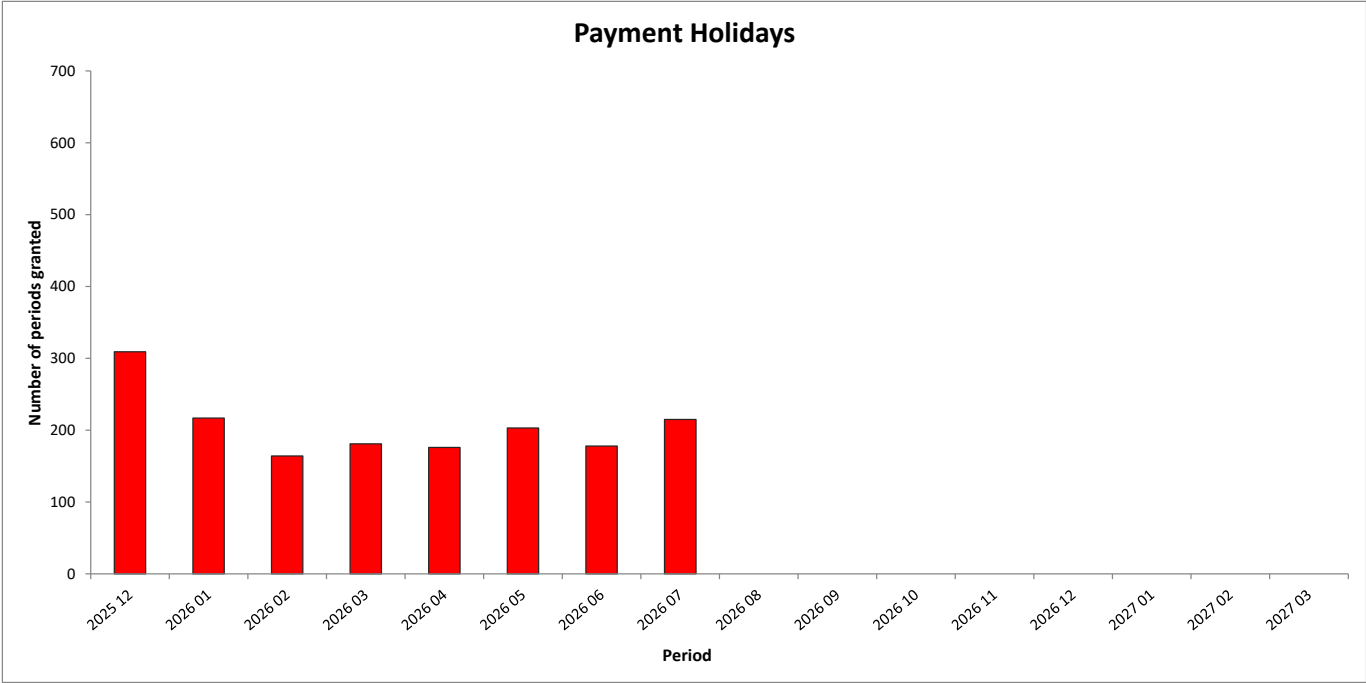
Reporting Date	27/08/2026
Payment date	25/08/2026
Period No	8
Monthly Period	01/07/2026
Interest Period	from 27/07/2026 to 25/08/2026 = 29 days

TOTAL				
Period	No	Number of periods granted	Sum of Payments	Closing Balance
2025 12	309	320	80,456	6,869,802
2026 01	217	235	56,198	4,458,414
2026 02	164	178	47,686	3,713,016
2026 03	181	198	55,310	3,706,208
2026 04	176	183	46,236	3,532,297
2026 05	203	215	58,384	4,642,151
2026 06	178	195	51,004	3,566,939
2026 07	215	231	60,214	4,784,946
2026 08				
2026 09				
2026 10				
2026 11				
2026 12				
2027 01				
2027 02				
2027 03				
2027 04				
2027 05				
Total:	1,643	1,755	455,487	35,273,772

Payment Holiday

18.b Payment Holidays

Reporting Date	27/08/2026			
Payment date	25/08/2026			
Period No	8			
Monthly Period	01/07/2026			
Interest Period	from	27/07/2026	to	25/08/2026 = 29 days



SC Nordics S.à. r.l. acting for and on behalf of its compartment Rahoituspalvelut 2025
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18.c Remaining Payment Holidays

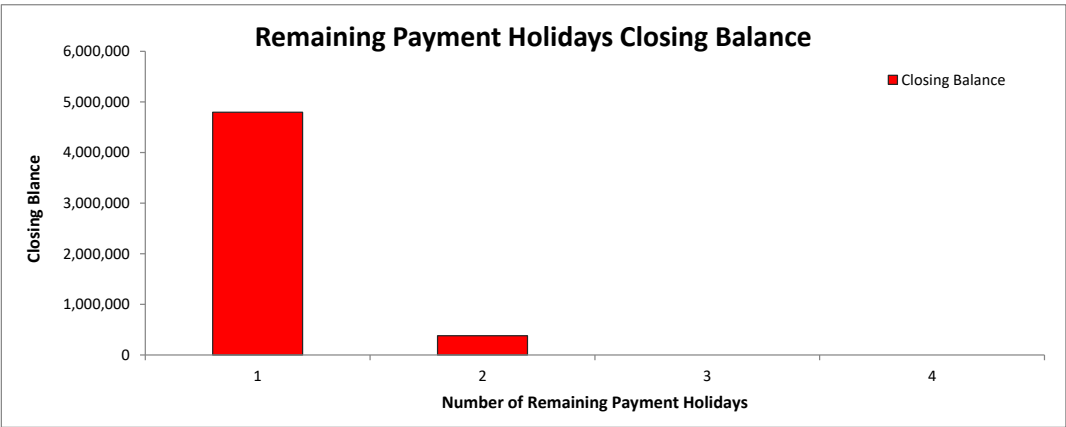
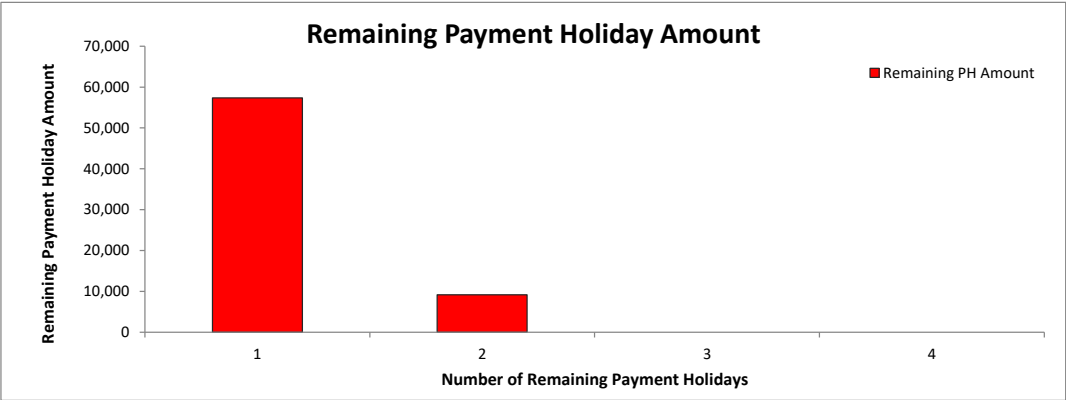


Reporting Date	27/08/2026
Payment date	25/08/2026
Period No	8
Monthly Period	01/07/2026
Interest Period	from 27/07/2026 to 25/08/2026 = 29 days

Remaining PH's	TOTAL			
	Remaining Payment Holiday Months	Contracts	Remaining Payment Holiday Amt	Closing Balance Amt
	1	216	57,344	4,798,171
	2	18	9,189	380,545
	3			
	4			
	Total	234	66,533	5,178,716

18.d Remaining Payment Holidays

Reporting Date	27/08/2026		
Payment date	25/08/2026		
Period No	8		
Monthly Period	01/07/2026		
Interest Period	from	27/07/2026	to 25/08/2026 = 29 days



19.a Downpayment

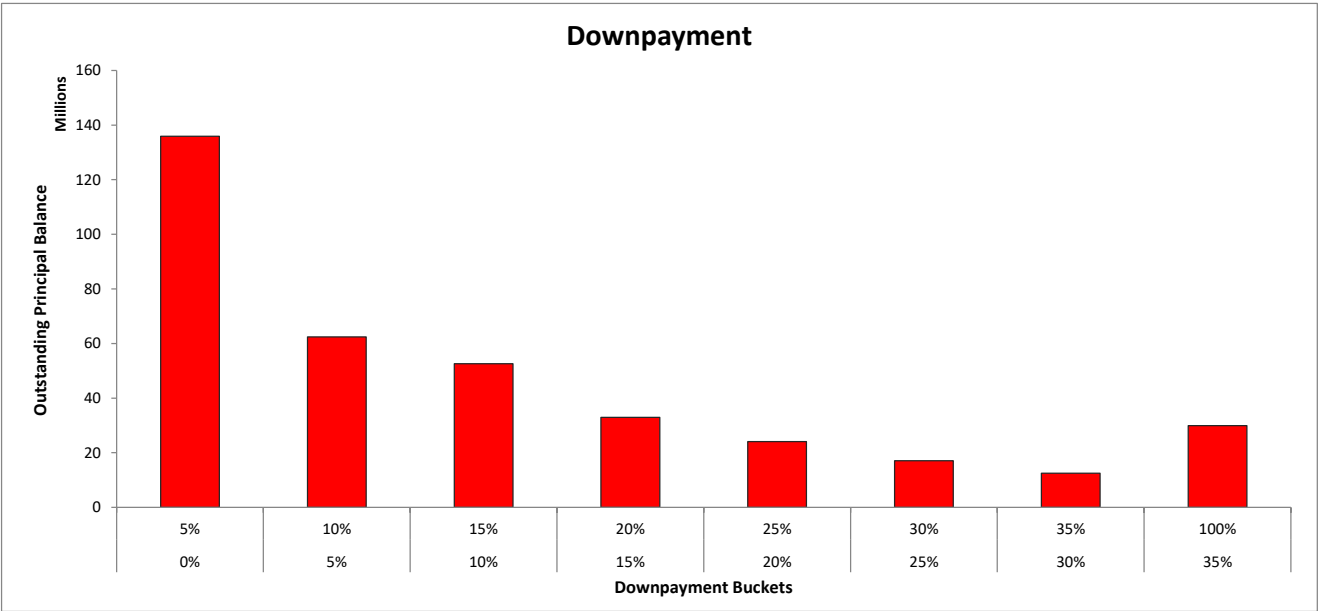


Reporting Date	27/08/2026		
Payment date	25/08/2026		
Period No	8		
Monthly Period	01/07/2026		
Interest Period	from	27/07/2026	to 25/08/2026 = 29 days

Downpayment percent	TOTAL					
	Min (>=)	Max (<)	No	Outstanding balance	%	WA months to maturity
	WA seasoning					
	0%	5%	6,669	135,909,019	36.97%	53.4
	5%	10%	2,712	62,458,960	16.99%	51.8
	10%	15%	2,423	52,619,097	14.31%	49.8
	15%	20%	1,646	32,948,752	8.96%	48.8
	20%	25%	1,256	24,105,370	6.56%	48.0
	25%	30%	912	17,105,226	4.65%	47.4
	30%	35%	770	12,521,648	3.41%	47.1
35%	100%	2,518	29,938,089	8.14%	43.3	16.2
Total			18,906	367,606,162	100%	50.5
						16.8

19.b Downpayment

Reporting Date	27/08/2026				
Payment date	25/08/2026				
Period No	8				
Monthly Period	01/07/2026				
Interest Period	from	27/07/2026	to	25/08/2026	= 29 days



20.a Vehicle Condition

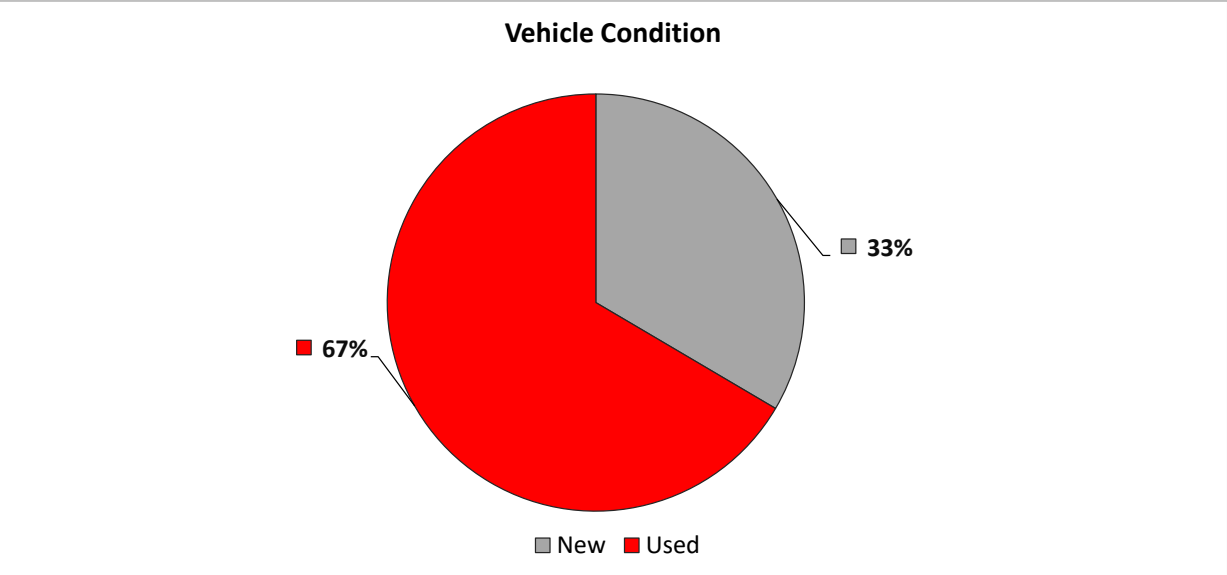


Reporting Date	27/08/2026				
Payment date	25/08/2026				
Period No	8				
Monthly Period	01/07/2026				
Interest Period	from	27/07/2026	to	25/08/2026	= 29 days

Vehicle condition	TOTAL				
	Vehicle condition	No	Outstanding balance	%	WA months to maturity
	New	3,985	123,066,062	33.48%	47.9
	Used	14,921	244,540,100	66.52%	51.8
	Total	18,906	367,606,162	100%	50.5

20.b Vehicle Condition

Reporting Date	27/08/2026				
Payment date	25/08/2026				
Period No	8				
Monthly Period	01/07/2026				
Interest Period	from	27/07/2026	to	25/08/2026	= 29 days



SC Nordics S.ä. r.l. acting for and on behalf of its compartment Rahoituspalvelut 2025
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21.a Borrower Type

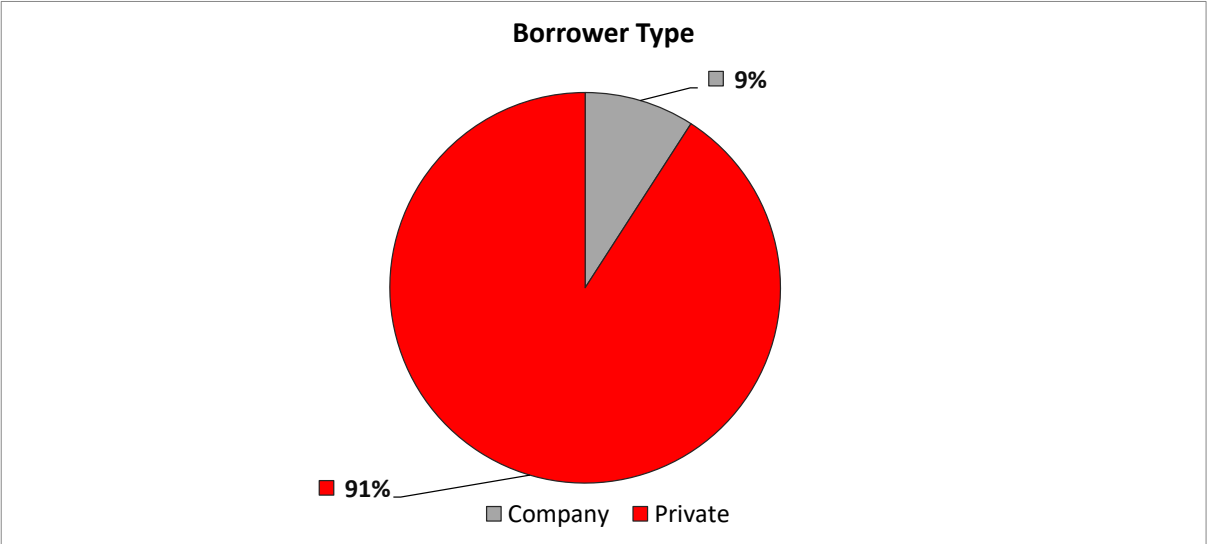


Reporting Date	27/08/2026				
Payment date	25/08/2026				
Period No	8				
Monthly Period	01/07/2026				
Interest Period	from	27/07/2026	to	25/08/2026	= 29 days

Borrower Type	TOTAL					
	Borrower type	No	Outstanding balance	%	WA months to maturity	WA seasoning
	Company	1,447	33,523,114	9.12%	41.5	20.3
	Private	17,459	334,083,049	90.88%	51.4	16.4
	Total	18,906	367,606,162	100%	50.5	16.8

21.b Borrower Type

Reporting Date	27/08/2026			
Payment date	25/08/2026			
Period No	8			
Monthly Period	01/07/2026			
Interest Period	from	27/07/2026	to	25/08/2026 = 29 days



SC Nordics S.ä. r.l. acting for and on behalf of its compartment Rahoituspalvelut 2025
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22.a Vehicle type

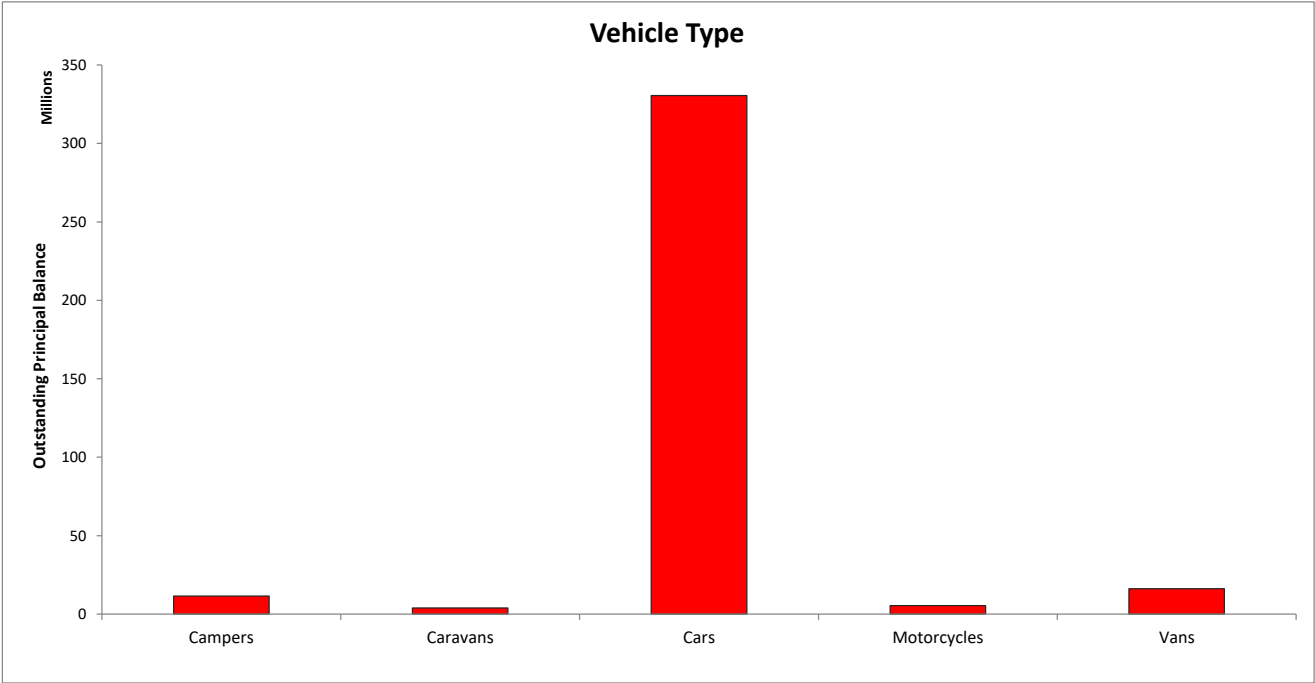


Reporting Date	27/08/2026			
Payment date	25/08/2026			
Period No	8			
Monthly Period	01/07/2026			
Interest Period	from	27/07/2026	to	25/08/2026 = 29 days

Vehicle type	TOTAL				
	Vehicle type	No	Outstanding balance	% of Outstanding Balance	WA months to maturity
	Campers	296	11,538,042	3.14%	54.5
	Caravans	197	3,941,423	1.07%	52.0
	Cars	16,808	330,480,681	89.90%	50.7
	Motorcycles	517	5,418,993	1.47%	46.0
	Vans	1,088	16,227,023	4.41%	45.9
	Total	18,906	367,606,162	100%	50.5
					16.8

22.b Vehicle type

Reporting Date	27/08/2026				
Payment date	25/08/2026				
Period No	8				
Monthly Period	01/07/2026				
Interest Period	from	27/07/2026	to	25/08/2026	= 29 days



SC Nordics S.ä. r.l. acting for and on behalf of its compartment Rahoituspalvelut 2025
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23.a Restructured Loans



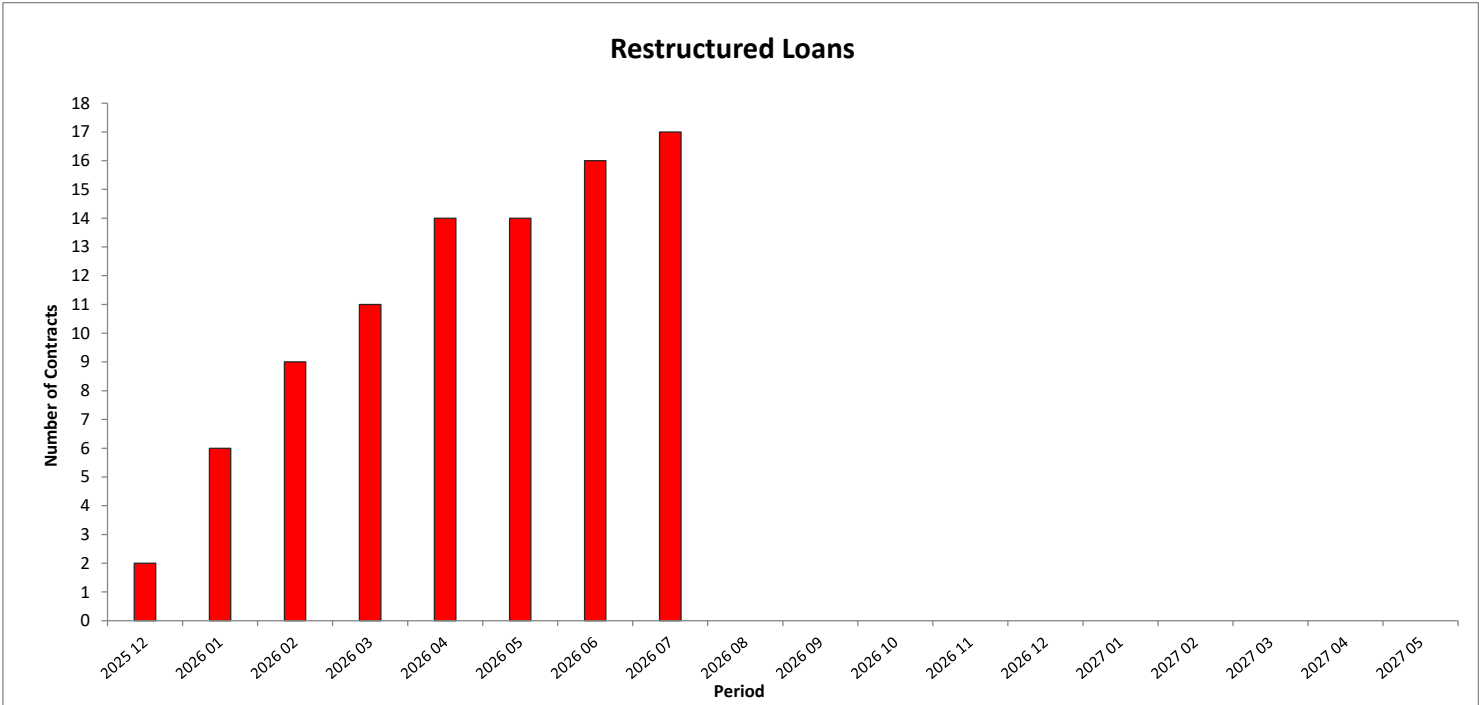
Reporting Date	27/08/2026				
Payment date	25/08/2026				
Period No	8				
Monthly Period	01/07/2026				
Interest Period	from	27/07/2026	to	25/08/2026	= 29 days

TOTAL		
Period	No	Outstanding balance
2025 12	2	41,054
2026 01	6	119,385
2026 02	9	194,816
2026 03	11	227,544
2026 04	14	280,983
2026 05	14	279,095
2026 06	16	343,307
2026 07	17	356,826
2026 08		
2026 09		
2026 10		
2026 11		
2026 12		
2027 01		
2027 02		
2027 03		
2027 04		
2027 05		
Total	89	1,843,010

Restructured

23.b Restructured Loans

Reporting Date	27/08/2026				
Payment date	25/08/2026				
Period No	8				
Monthly Period	01/07/2026				
Interest Period	from	27/07/2026	to	25/08/2026	= 29 days



SC Nordics S.à. r.l. acting for and on behalf of its compartment Rahoituspalvelut 2025
Monthly Investor Report

24.a Dynamic Interest rate



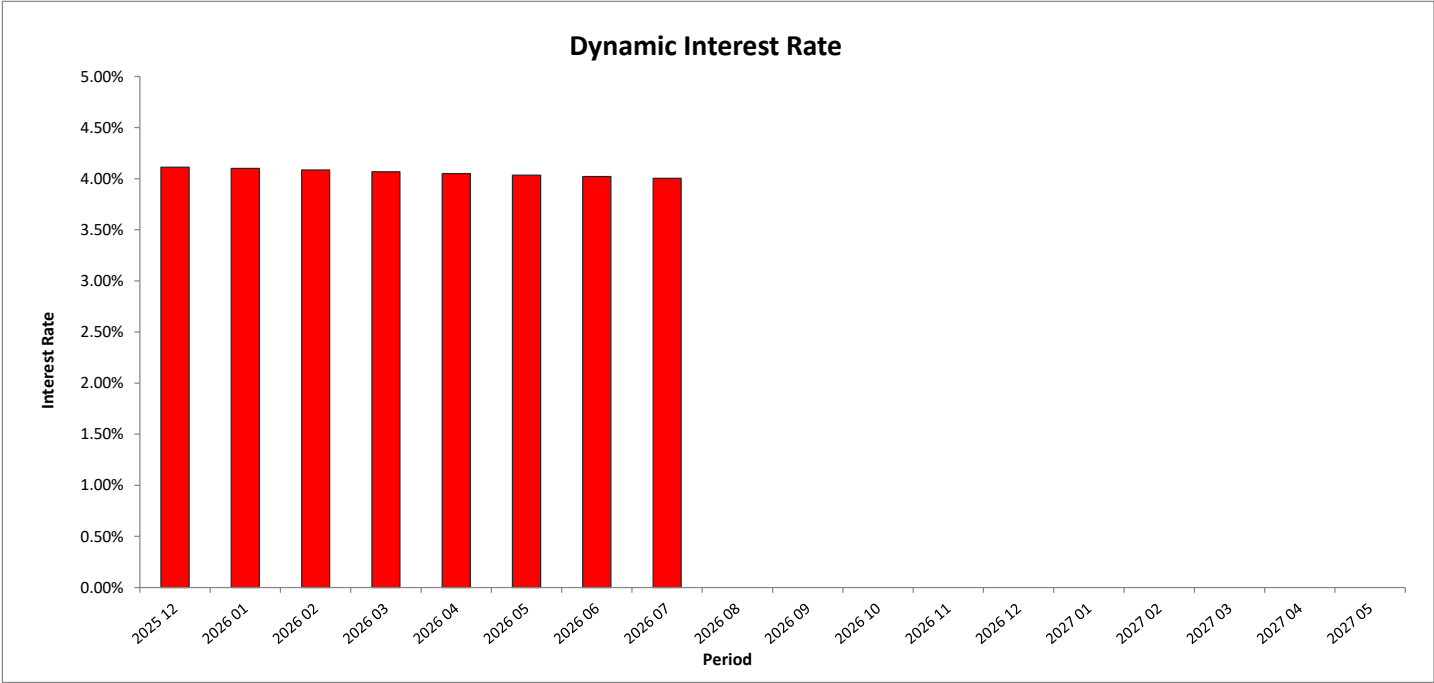
Reporting Date	27/08/2026
Payment date	25/08/2026
Period No	8
Monthly Period	01/07/2026
Interest Period	from 27/07/2026 to 25/08/2026 = 29 days

TOTAL		
Period	Closing balance	WA Interest rate
2025 12	457,106,934	4.11%
2026 01	445,503,307	4.10%
2026 02	433,256,704	4.08%
2026 03	419,078,882	4.07%
2026 04	405,678,712	4.05%
2026 05	393,167,982	4.04%
2026 06	380,930,836	4.02%
2026 07	367,606,162	4.00%
2026 08		
2026 09		
2026 10		
2026 11		
2026 12		
2027 01		
2027 02		
2027 03		
2027 04		
2027 05		

Interest rate evolution

24.b Dynamic Interest Rate

Reporting Date	27/08/2026				
Payment date	25/08/2026				
Period No	8				
Monthly Period	01/07/2026				
Interest Period	from	27/07/2026	to	25/08/2026	= 29 days



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25.a Dynamic Pre-Payments



Reporting Date	27/08/2026		
Payment date	25/08/2026		
Period No	8		
Monthly Period	01/07/2026		
Interest Period	from	27/07/2026	to 25/08/2026 = 29 days

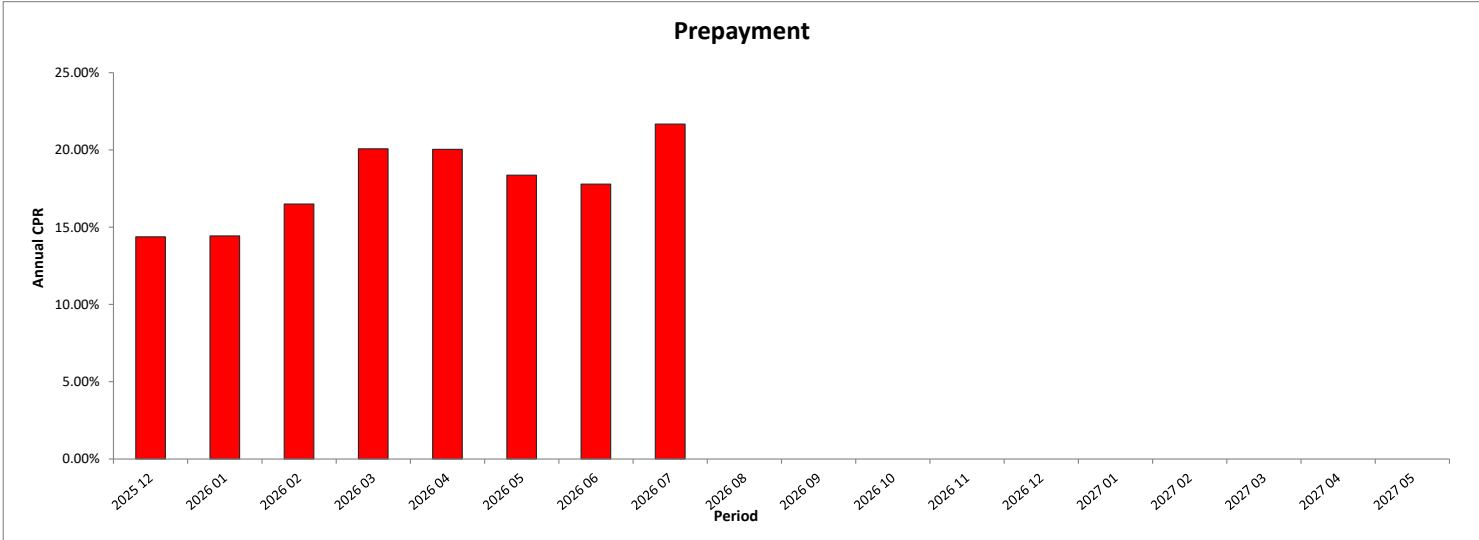
Dynamic Prepayment

TOTAL			
Period	Sum of Pre-Payments	Closing Balance	CPR Annual
2025 12	8,781,162	457,106,934	14.37%
2026 01	5,750,436	445,503,307	14.44%
2026 02	6,462,249	433,256,704	16.50%
2026 03	7,751,459	419,078,882	20.07%
2026 04	7,491,104	405,678,712	20.04%
2026 05	6,595,176	393,167,982	18.37%
2026 06	6,167,129	380,930,836	17.79%
2026 07	7,408,282	367,606,162	21.67%
2026 08			
2026 09			
2026 10			
2026 11			
2026 12			
2027 01			
2027 02			
2027 03			
2027 04			
2027 05			

25.b Dynamic Pre-Payments



Reporting Date	27/08/2026			
Payment date	25/08/2026			
Period No	8			
Monthly Period	01/07/2026			
Interest Period	from	27/07/2026	to	25/08/2026 = 29 days



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26. Delinquency



Reporting Date	27/08/2026						
Payment date	25/08/2026						
Period No	8						
Monthly Period	01/07/2026						
Interest Period	from	27/07/2026	to	25/08/2026	=	29 days	

year	month	Total outstanding	accounts current	balance current	accounts 1-30	balance 1-30	accounts 31-60	balance 31-60	accounts 61-90	balance 61-90	accounts 91-120	balance 91-120	accounts 121-150	balance 121-150	accounts 151-180	balance 151-180	New defaults Count	New defaults Balance
2025	12	457,106,934	21,299	436,269,642	905	16,906,283	192	3,494,009	17	437,000	0	0	0	0	0	0	0	0
2026	1	445,503,307	20,860	415,337,796	1,244	24,532,061	179	3,352,711	115	1,858,101	15	422,637	0	0	0	0	1	2,154
	2	433,256,704	21,281	411,805,809	752	14,208,811	197	3,728,927	101	1,905,554	74	1,445,416	8	162,187	0	0	1	2,926
	3	419,078,882	21,420	400,038,659	719	13,769,324	78	1,277,005	92	1,903,642	53	1,003,160	46	837,723	5	249,369	8	28,007
	4	405,678,712	21,552	389,193,547	601	11,548,508	106	2,038,844	34	564,244	59	1,216,507	29	644,377	27	472,686	9	259,095
	5	393,167,982	21,526	376,624,801	576	11,218,670	120	2,270,457	60	1,067,711	31	484,982	48	931,737	23	569,624	30	479,202
	6	380,930,836	21,551	365,252,720	586	11,347,465	88	1,770,869	61	1,060,229	36	603,817	21	367,164	30	528,572	24	441,664
	7	367,606,162	21,583	352,871,825	554	10,381,355	83	1,644,913	51	1,123,242	41	784,478	26	416,334	21	384,015	25	407,585
	8																	
	9																	
	10																	
	11																	
	12																	
2027	1																	
	2																	
	3																	
	4																	
	5																	

27. Defaults, Recoveries and Losses by Quarter of Default

Reporting Date	27/08/2026
Payment date	25/08/2026
Period No	8

Monthly Period	01/07/2026				
Interest Period	from 27/07/2026	to	25/08/2026	=	29 days

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SC Nordics S.ä. r.l. acting for and on behalf of its compartment Rahoituspalvelut 2025
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28. Priority of Payments - Revenue



Reporting Date	27/08/2026				
Payment date	25/08/2026				
Period No	8				
Monthly Period	01/07/2026				
Interest Period	from	27/07/2026	to	25/08/2026	= 29 days

Issuer Priority of Payments - Revenue

Issuer Available Revenue Receipts	+	2,583,600.77	EUR
Senior Expenses	-	3,778.16	EUR
Issuer swap interest to swap counterparty	-	627,480.16	EUR
Interest Class A Notes	-	756,568.01	EUR
Credit the Class A Principal Deficiency Sub-Ledger	-	-	EUR
Interest Class B Notes	-	63,143.07	EUR
Credit the Reserve Account up to the required Liquidity Reserve Amount	-	-	EUR
Credit the Class B Principal Deficiency Sub-Ledger	-	-	EUR
Interest Class C Notes	-	37,529.63	EUR
Credit the Class C Principal Deficiency Sub-Ledger	-	-	EUR
Interest Class D Notes	-	25,537.32	EUR
Credit the Class D Principal Deficiency Sub-Ledger	-	-	EUR
Interest Class E Notes	-	6,593.88	EUR
Credit the Class E Principal Deficiency Sub-Ledger	-	407,584.88	EUR
Class E Target Principal Redemption	-	100,000.00	EUR
Interest and principal to Expense Advance Provider	-	-	EUR
Interest and principal on Issuer Subordinated Loan	-	117,323.82	EUR
Servicer Fee	-	158,274.88	EUR
Swap Subordinated Amounts	-	-	EUR
Replacement Servicer fee	-	-	EUR
Interest payable to the RSF Reserve Advance Provider	-	-	EUR
Any remaing amount to the Seller as Deferred Purchase Price		279,786.96	EUR

SC Nordics S.ä. r.l. acting for and on behalf of its compartment Rahoituspalvelut 2025
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29. Priority of Payments - Redemption



Issuer Priority of Payments - Redemption

Issuer Available Redemption Receipts	+	13,324,673.96	EUR
Principal Addition Amounts for Senior Expenses Deficit	-	-	EUR
Class A Notes Principal	-	13,324,673.96	EUR
Regulatory Call Early Redemption	-	-	EUR
Class B Notes Principal	-	-	EUR
Class C Notes Principal	-	-	EUR
Class D Notes Principal	-	-	EUR
Class E Notes Principal	-	-	EUR
Sequential ARR Amounts		0.00	EUR

Reporting Date	27/08/2026				
Payment date	25/08/2026				
Period No	8				
Monthly Period	01/07/2026				
Interest Period	from	27/07/2026	to	25/08/2026	= 29 days

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30. Transaction Costs

Reporting Date	27/08/2026					
Payment date	25/08/2026					
Period No	8					
Monthly Period	01/07/2026					
Interest Period	from	27/07/2026	to	25/08/2026	=	29 days



Transaction Costs	Currency	All Notes	Class A	Class B	Class C	Class D	Class E
Senior Expenses	EUR	3,778.16					
Interest accrued for the Period	EUR	889,371.91	756,568.01	63,143.07	37,529.63	25,537.32	6,593.88
Cumulative Interest accrued	EUR	8,547,806.91	7,380,606.01	546,297.07	326,560.63	223,586.32	70,756.88
Interest Payments	EUR	889,371.91	756,568.01	63,143.07	37,529.63	25,537.32	6,593.88
Cumulative Interest Payments	EUR	8,547,806.91	7,380,606.01	546,297.07	326,560.63	223,586.32	70,756.88
Interest accrued on Subordinated Loan for the Period	EUR	7,189.51					
Cumulative Interest accrued on Subordinated Loan	EUR	74,264.51					
Unpaid Cumulative Interest accrued on Subordinated loan	EUR	-					
Interest Payments on Subordinated Loan	EUR	7,189.51					

SC Nordics S.à. r.l. acting for and on behalf of its compartment Rahoituspalvelut 2025
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31. Swap Overview



Kimi 14 - Front Swap

Party A	DZ Bank AG
Party B	SC NORDICS S.À R.L.
Swap Notional	380.230.836
Interest Period Start	27/07/2026
Interest Period End	25/08/2026
Interest Days	29
Settlement Date	25/08/2026
Party A Floating Interest Rate	2.215 %
Party A Floating Rate Day Count Fraction	0.0806
Party A Interest Amount	EUR 678.447.99
Party B Fixed Rate	2.0486 %
Party B Fixed Rate Day Count Fraction	0.0806
Party B Interest Amount	EUR 627.480.16

Reporting Date	27/08/2026								
Payment date	25/08/2026								
Period No	8								
Monthly Period	01/07/2026								
Interest Period	from 27/07/2026	to 25/08/2026	=	29 days					

32. Contact Details



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