

BBVA CONSUMO 10 FT (NIF: V88437348)

 SERVICIO FINANCIERO DEL VENCIMIENTO DEL: 18.06.2024
Servicing Upon Maturity On
FECHA DE PAGO / Payment date 18.06.2024

Periodo de Interés / Interest accrual period
 desde / From 18.03.2024 (incluido) / (included)
 hasta / To 18.06.2024 (excluido) / (excluded)
 plazo / Term 92 días / days

| Bonos Serie A | Bonos Serie B | Bonos Serie C | Bonos Serie D | Bonos Serie E | Bonos Serie Z |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <i>Series A Bonds</i> | <i>Series B Bonds</i> | <i>Series C Bonds</i> | <i>Series D Bonds</i> | <i>Series E Bonds</i> | <i>Series Z Bonds</i> |
| ES0305426001 | ES0305426019 | ES0305426027 | ES0305426035 | ES0305426043 | ES0305426050 |

Tipo de Interés Nominal aplicable
Applicable interest rate
Tipo de Interés Fijo / Fixed Interest Rate

| | | | | | |
|--------|--------|--------|--------|--------|--------|
| 0,270% | 1,100% | 2,300% | 3,850% | 5,600% | 5,750% |
|--------|--------|--------|--------|--------|--------|

| Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie | |
|--|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| <i>Bond</i> | <i>Series</i> | <i>Bond</i> | <i>Series</i> | <i>Bond</i> | <i>Series</i> | <i>Bond</i> | <i>Series</i> | <i>Bond</i> | <i>Series</i> | <i>Bond</i> | <i>Series</i> | |
| | 18.100 | 580 | 820 | 300 | 200 | 100 | | | | | | |
| Número de Bonos / N. Bonds Nominal / Face value (Euros) | 16.666,97 | 301.672.157,00 | 100.000,00 | 58.000.000,00 | 100.000,00 | 82.000.000,00 | 100.000,00 | 30.000.000,00 | 100.000,00 | 20.000.000,00 | 25.000,00 | 2.500.000,00 |

Liquidación de Intereses
Interest Payment

(Euros)

Base / Day count fraction Act / 360

| | | | | | | | | | | | | |
|-----------------------------------|-----------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|------------|-----------|
| Intereses Brutos / Gross Interest | 11,500209 | 208.153,78 | 281,111111 | 163.044,44 | 587,777778 | 481.977,78 | 983,888889 | 295.166,67 | 1.431,111111 | 286.222,22 | 367,361111 | 36.736,11 |
| Retención / Withholding tax | 2,185040 | 39.549,22 | 53,411111 | 30.978,44 | 111,677778 | 91.575,78 | 186,938889 | 56.081,67 | 271,911111 | 54.382,22 | 69,798611 | 6.979,86 |
| Intereses Netos / Net Interest | 9,315169 | 168.604,56 | 227,700000 | 132.066,00 | 476,100000 | 390.402,00 | 796,950000 | 239.085,00 | 1.159,200000 | 231.840,00 | 297,562500 | 29.756,25 |

Amortización de Principal
Principal Redemption

(Euros)

| | | | | | | | | | | | | |
|---------------------------|----------|---------------|------|------|------|------|------|------|------|------|------|------|
| Amortización / Redemption | 3.495,58 | 63.269.998,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
|---------------------------|----------|---------------|------|------|------|------|------|------|------|------|------|------|