

BBVA CONSUMO 13 FT

TIPOS DE INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS

Nominal Interest Rates, Interest accrued and Redemption applicable to the Bonds

FECHA DE PAGO / Payment date

16.08.2024

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

16.05.2024 (incluido) / (included)
16.08.2024 (excluido) / (excluded)
92 días / days

| Bonos Serie A | Bonos Serie B |
|-----------------------|-----------------------|
| Series A Bonds | Series B Bonds |
| ES0305763007 | ES0305763015 |

Tipo de Interés Nominal
Nominal Interest Rate

Tipo de Interes Nominal FIJO/ FIXED *Nominal Interest Rate*

2,000%

3,000%

| Bono | Serie | Bono | Serie |
|------------------|-------------------------|-------------------|-----------------------|
| <i>Bond</i> | <i>Series</i> | <i>Bond</i> | <i>Series</i> |
| | 19.000 | | 1.000 |
| 94.771,20 | 1.800.652.800,00 | 100.000,00 | 100.000.000,00 |

Número de Bonos / Number of Bonds

Nominal / Face value

(Euros)

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

| | | | |
|-------------------|--------------|-------------------|------------|
| 484,386133 | 9.203.336,53 | 766,666667 | 766.666,67 |
| 92,033365 | 1.748.633,94 | 145,666667 | 145.666,67 |
| 392,352768 | 7.454.702,59 | 621,000000 | 621.000,00 |

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

A determinar / To be determined **A determinar / To be determined**