

BBVA CONSUMER AUTO 2022-1 FT

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS

Determining and Calculating Bond Nominal Interest, Interest and Redemption

NIF: V10705481
LEI CODE: 9598003A77F40Z8U8H86

FECHA DE PAGO / Payment date

17.11.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

18.08.2025 (incluido) / (included)
17.11.2025 (excluido) / (excluded)
91 días / days

Tipo de Interés Nominal

Applicable interest rate

El mayor de : / The higher of:

i) Cero / Zero 0,000%

ii) La suma de / The sum of:

a) Euribor 3 Meses / 3 Months Euribor 13/08/2025 2,036%
b) Margen / Margin 0,700%
2,736%

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
ES0305654008	ES0305654016	ES0305654024	ES0305654032	ES0305654040	ES0305654057	ES0305654065

Tipo de Interes Nominal / Nominal Interest Rate

2,736% 2,936% 3,136% 3,296% 10,036% 13,036% 14,036%

Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

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
	10.380		300		240		480		300		300		55
33.317,82	345.838.971,60	33.317,82	9.995.346,00	33.317,82	7.996.276,80	33.317,82	15.992.553,60	33.317,82	9.995.346,00	33.317,82	9.995.346,00	36.363,64	2.000.000,20

Liquidación de Intereses

Interest Payment

Base / Day count fraction

Act 360

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19,00%

230,426043	2.391.822,33	247,270052	74.181,02	264,114061	63.387,37	277,589268	133.242,85	845,232372	253.569,71	1.097,892507	329.367,75	1.290,177907	70.959,78
43,780948	454.446,24	46,981310	14.094,39	50,181672	12.043,60	52,741961	25.316,14	160,594151	48.178,25	208,599576	62.579,87	245,133802	13.482,36
186,645095	1.937.376,09	200,288742	60.086,63	213,932389	51.343,77	224,847307	107.926,71	684,638221	205.391,46	889,292931	266.787,88	1.045,044105	57.477,42

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

EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T

Jorge Juan 68 -MADRID, SPAIN

www.edt-sg.com

info@edt-sg.com