

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

18.05.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term17.02.2026 (incluido) / (included)
18.05.2026 (excluido) / (excluded)
90 días / daysTipo de Interés Nominal
Applicable interest rate

El mayor de : / The higher of:

i) Cero / Zero 0,000%

i) La suma de / The sum of:

a) Euribor 3 Meses / 3 Months Euribor 13/02/2026 1,999%

b) Margen / Margin 0,700%

1,999%

0,900%

2,699%

1,999%

0,900%

2,899%

1,999%

1,100%

3,099%

1,999%

1,260%

3,259%

1,999%

8,000%

9,999%

1,999%

11,000%

12,999%

1,999%

12,000%

13,999%

Tipo de Interes Nominal / Nominal Interest Rate

2,699%

2,899%

3,099%

3,259%

9,999%

12,999%

13,999%

Número de Bonos / N.Bonds

Nominal / Face value (Euros)

Bono	Serie	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	Bond	Series
	10.380		300		240		480		300		300		300		55
26.296,55	272.958.189,00	26.296,55	7.888.965,00	26.296,55	6.311.172,00	26.296,55	12.622.344,00	26.296,55	7.888.965,00	26.296,55	7.888.965,00	36.363,64	2.000.000,20		

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

177,435971	1.841.785,38	190,584246	57.175,27	203,732521	48.895,81	214,251141	102.840,55	657,348009	197.204,40	854,572134	256.371,64	1.272,636491	69.995,01
33,712834	349.939,22	36,211007	10.863,30	38,709179	9.290,20	40,707717	19.539,70	124,896122	37.468,84	162,368705	48.710,61	241,800933	13.299,05
143,723137	1.491.846,16	154,373239	46.311,97	165,023342	39.605,61	173,543424	83.300,85	532,451887	159.735,56	692,203429	207.661,03	1.030,835558	56.695,96

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

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