

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

17.08.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term18.05.2026 (incluido) / (included)
17.08.2026 (excluido) / (excluded)
91 días / daysTipo 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 13/05/2026 2,283%

b) Margen / Margin 0,700%

2,283%

0,700%

2,983%

2,283%

0,900%

3,183%

2,283%

1,100%

3,383%

2,283%

1,260%

3,543%

2,283%

8,000%

10,283%

2,283%

11,000%

13,283%

2,283%

12,000%

14,283%

Tipo de Interes Nominal / Nominal Interest Rate

2,983%

3,183%

3,383%

3,543%

10,283%

13,283%

14,283%

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
23.173,85	10.380	23.173,85	300	23.173,85	240	23.173,85	480	23.173,85	300	23.173,85	300	36.363,64	55
240.544.563,00		6.952.155,00		5.561.724,00		11.123.448,00		6.952.155,00		6.952.155,00		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

174,739197

33,200447

141,538750

1.813.792,86

344.620,64

1.469.172,22

186,454866

35,426425

151,028441

55.936,46

10.627,93

45.308,53

198,170535

37,652402

160,518133

47.560,93

9.036,58

38.524,35

207,543069

39,433183

168,109886

99.620,67

18.927,93

80.692,74

602,361102

114,448609

487,912493

180.708,33

34.334,58

146.373,75

778,096131

147,838265

630,257866

233.428,84

44.351,48

189.077,36

1.312,881949

249,447570

1.063,434379

72.208,51

13.719,62

58.488,89

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

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