

BBVA CONSUMER AUTO 2023-1 FT

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

Determining and Calculating Bond Nominal Interest, Interest and Redemption

NIF: V13739750
LEI CODE: 959800FRMKFCHMK8ND59

FECHA DE PAGO / Payment date

16.06.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

17.03.2025 (incluido) / (included)
16.06.2025 (excluido) / (excluded)
91 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E	Bonos Serie Z
Series A Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds	Series Z Bonds
ES0305714000	ES0305714018	ES0305714026	ES0305714034	ES0305714042	ES0305714059

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 2,501%

Publication date: 13/03/2025

b) Margen / Margin

2,501%	2,501%	2,501%	2,501%	2,501%	2,501%
0,650%	1,500%	2,300%	5,500%	11,000%	12,000%

Tipo de Interés Nominal / Nominal Interest Rate

3,151%	4,001%	4,801%	8,001%	13,501%	14,501%
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Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series

Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

65.179,04	448.431.795,20	65.179,04	19.553.712,00	65.179,04	19.553.712,00	65.179,04	13.035.808,00	65.179,04	20.857.292,80	64.598,95	2.583.958,00
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Liquidación de Intereses

Interest Payment

Base / Day count fraction

Act /

(Euros)

360

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19,00%

519,152864	3.571.771,70	659,197274	197.759,18	791,003777	237.301,13	1.318,229789	263.645,96	2.224,399498	711.807,84	2.367,894251	94.715,77
98,639044	678.636,62	125,247482	37.574,24	150,290718	45.087,22	250,463660	50.092,73	422,635905	135.243,49	449,899908	17.996,00
420,513820	2.893.135,08	533,949792	160.184,94	640,713059	192.213,91	1.067,766129	213.553,23	1.801,763593	576.564,35	1.917,994343	76.719,77

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