

## BBVA CONSUMER 2024-1 FT

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

Determining and Calculating Bond Nominal Interest, Interest and Redemption

NIF: V16378853  
LEI CODE: 959800C1XPDLH9Z5UV12

FECHA DE PAGO / Payment date

22.04.2025

Periodo de Interés / Interest accrual period

desde / From  
hasta / To  
plazo / Term

21.01.2025 (incluido) / (included)  
22.04.2025 (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
ES0305796007	ES0305796015	ES0305796023	ES0305796031	ES0305796049	ES0305796056

Tipo de Interés Nominal  
Applicable interest rate

El mayor de : / The higher of:

i) Cero / Zero **0,000%**

ii) Resultado de sumar / Result of adding:

a) Euribor 3 meses / 3-months Euribor **2,704%**

Fecha de Publicación / Publication date: 17/01/2025

b) Margen / Margin **0,740%**

2,704%	2,704%	2,704%	2,704%	2,704%	2,704%
0,740%	1,700%	4,500%	5,400%	8,200%	7,900%

Tipo de Interés Nominal / Nominal Interest Rate

<b>3,444%</b>	<b>4,404%</b>	<b>7,204%</b>	<b>8,104%</b>	<b>10,904%</b>	<b>10,604%</b>
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Número de Bonos / N.Bonds

Nominal / Face value (Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Note	Series	Note	Series	Note	Series	Note	Series	Note	Series	Note	Series
	6.740		320		500		240		200		71
82.486,91	555.961.773,40	82.486,91	26.395.811,20	82.486,91	41.243.455,00	82.486,91	19.796.858,40	82.486,91	16.497.382,00	75.000,00	5.325.000,00

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

718,103543	4.840.017,88	918,271778	293.846,97	1.502,095796	751.047,90	1.689,753517	405.540,84	2.273,577535	454.715,51	2.010,341667	142.734,26
136,439673	919.603,40	174,471638	55.830,92	285,398201	142.699,10	321,053168	77.052,76	431,979732	86.395,95	381,964917	27.119,51
581,663870	3.920.414,48	743,800140	238.016,05	1.216,697595	608.348,80	1.368,700349	328.488,08	1.841,597803	368.319,56	1.628,376750	115.614,75

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