

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

21.07.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

22.04.2025 (incluido) / (included)
21.07.2025 (excluido) / (excluded)
90 días / days

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 2,263%

Fecha de Publicación / Publication date: 15/04/2025

b) Margen / Margin 0,740%

Tipo de Interes Nominal / Nominal Interest Rate

3,003% 3,963% 6,763% 7,663% 10,463% 10,163%

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
75.450,19	508.534.280,60	75.450,19	24.144.060,80	75.450,19	37.725.095,00	75.450,19	18.108.045,60	75.450,19	15.090.038,00	65.962,88	4.683.364,48

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

566,442301	3.817.821,11	747,522757	239.207,28	1.275,674087	637.837,04	1.445,437015	346.904,88	1.973,588345	394.717,67	1.675,951874	118.992,58
107,624037	725.386,01	142,029324	45.449,38	242,378077	121.189,04	274,633033	65.911,93	374,981786	74.996,36	318,430856	22.608,59
458,818264	3.092.435,10	605,493433	193.757,90	1.033,296010	516.648,00	1.170,803982	280.992,95	1.598,606559	319.721,31	1.357,521018	96.383,99

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