

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

21.01.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

21.10.2025 (incluido) / (included)
21.01.2026 (excluido) / (excluded)
92 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 2,010%

Fecha de Publicación / Publication date: 17/10/2025

b) Margen / Margin

2,010%	2,010%	2,010%	2,010%	2,010%	2,010%
0,740%	1,700%	4,500%	5,400%	8,200%	7,900%

Tipo de Interés Nominal / Nominal Interest Rate

2,750%	3,710%	6,510%	7,410%	10,210%	9,910%
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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
62.978,18	6.740	62.978,18	320	62.978,18	500	62.978,18	240	62.978,18	200	64.731,14	71
424.472.933,20		20.153.017,60		31.489.090,00		15.114.763,20		12.595.636,00		4.595.910,94	

Liquidación de Intereses
Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19,00%

442,596654	2.983.101,45	597,103122	191.073,00	1.047,746988	523.873,49	1.192,596802	286.223,23	1.643,240668	328.648,13	1.639,352082	116.394,00
84,093364	566.789,27	113,449593	36.303,87	199,071928	99.535,96	226,593392	54.382,41	312,215727	62.443,15	311,476896	22.114,86
358,503290	2.416.312,18	483,653529	154.769,13	848,675060	424.337,53	966,003410	231.840,82	1.331,024941	266.204,98	1.327,875186	94.279,14

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

Pagos no satisfechos por insuficiencia
de Fondos Disponibles

Payments not made due to insufficient
Available Funds

(Euros)

Fecha de Vencimiento / Maturity date

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19%

21.07.2025 - 21.10.2025

21.07.2025 - 21.10.2025

904,571880	180.914,38	1.641,668019	116.558,43
171,868657	34.373,73	311,916924	22.146,10
732,703223	146.540,65	1.329,751095	94.412,33

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