

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

21.07.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

21.04.2026 (incluido) / (included)
21.07.2026 (excluido) / (excluded)
91 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 2,204%

Fecha de Publicación / Publication date: 17/04/2026

b) Margen / Margin

Tipo de Interés Nominal / Nominal Interest Rate

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

2,204%	2,204%	2,204%	2,204%	2,204%	2,204%
0,740%	1,700%	4,500%	5,400%	8,200%	7,900%

2,944%	3,904%	6,704%	7,604%	10,404%	10,104%
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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						
51.807,56	349.182.954,40	51.807,56	16.578.419,20	51.807,56	25.903.780,00	51.807,56	12.433.814,40	51.807,56	10.361.512,00	63.822,71	4.531.412,41

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%

385,540349	2.598.541,95	511,260028	163.603,21	877,942425	438.971,21	995,804624	238.993,11	1.362,487020	272.497,40	1.630,074562	115.735,29
73,252666	493.722,97	97,139405	31.084,61	166,809061	83.404,53	189,202879	45.408,69	258,872534	51.774,51	309,714167	21.989,71
312,287683	2.104.818,98	414,120623	132.518,60	711,133364	355.566,68	806,601745	193.584,42	1.103,614486	220.722,89	1.320,360395	93.745,58

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

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