

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

21.10.2026

Periodo de Interés / Interest accrual period

desde / From

21.07.2026

(incluido) / (included)

hasta / To

21.10.2026

(excluido) / (excluded)

plazo / Term

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

2,483%

2,483%

2,483%

2,483%

2,483%

2,483%

2,483%

Fecha de Publicación / Publication date:

17/07/2026

b) Margen / Margin

0,740%

1,700%

4,500%

5,400%

8,200%

7,900%

Tipo de Interes Nominal / Nominal Interest Rate

3,223%

4,183%

6,983%

7,883%

10,683%

10,383%

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		
Número de Bonos / N.Bonds													
Nominal / Face value	(Euros)	46.861,04	315.843.409,60	46.861,04	14.995.532,80	46.861,04	23.430.520,00	46.861,04	11.246.649,60	46.861,04	9.372.208,00	63.822,71	4.531.412,41

Liquidación de Intereses

Interest Payment

(Euros)

Base / Day count fraction

Act / 360

Intereses Brutos / Gross Interest

385,973559

2.601.461,79

500,939311

160.300,58

836,256086

418.128,04

944,036478

226.568,75

1.279,353253

255.870,65

1.693,493061

120.238,01

Retención / Withholding tax

19,00%

73,334976

494.277,74

95,178469

30.457,11

158,888656

79.444,33

179,366931

43.048,06

243,077118

48.615,42

321,763682

22.845,22

Intereses Netos / Net Interest

312,638583

2.107.184,05

405,760842

129.843,47

677,367430

338.683,71

764,669547

183.520,69

1.036,276135

207.255,23

1.371,729379

97.392,79

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%

21.07.2026

478,817120

95.763,42

1.630,074562

115.735,29

90,975253

18.195,05

309,714167

21.989,71

387,841867

77.568,37

1.320,360395

93.745,58