

BBVA CONSUMER AUTO 2024-1 FT

NIF: V19876077

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

LEI CODE: 959800UREVUB5WK1YY20

Determination and calculation of nominal interest rates, interest accrued and amortization applicable to the Notes

FECHA DE PAGO / Payment date

19.12.2024

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

19.09.2024 (incluido) / (included)
19.12.2024 (excluido) / (excluded)
91 días / days

Tipo de Interés Nominal

Applicable interest rate

El mayor de : / The higher of:

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

ii) La suma de / The sum of:

a) Euribor 3 Meses / 3-months Euribor **3,480%**

Publication date: 17/09/2024
Value date: 19/09/2024

b) Margen / Margin

3,480%	3,480%	3,480%	3,480%	3,480%
0,700%	1,100%	1,600%	3,540%	3,240%

Tipo de Interes Nominal / Nominal Interest Rate

4,180%	4,580%	5,080%	7,020%	6,720%
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Número de Bonos / Number of Notes

Nominal / Face value

(Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Note	Series	Note	Series	Note	Series	Note	Series	Note	Series
	9.200		400		320		80		50
100.000,00	920.000.000,00	100.000,00	40.000.000,00	100.000,00	32.000.000,00	100.000,00	8.000.000,00	100.000,00	5.000.000,00

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

1.056,611111	9.720.822,22	1.157,722222	463.088,89	1.284,111111	410.915,56	1.774,500000	141.960,00	1.698,666667	84.933,33
200,756111	1.846.956,22	219,967222	87.986,89	243,981111	78.073,96	337,155000	26.972,40	322,746667	16.137,33
855,855000	7.873.866,00	937,755000	375.102,00	1.040,130000	332.841,60	1.437,345000	114.987,60	1.375,920000	68.796,00

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

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