

BBVA CONSUMER AUTO 2024-1 FT

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

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

NIF: V19876077
LEI CODE: 959800UREVUB5WK1YY20

FECHA DE PAGO / Payment date

19.12.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

19.09.2025 (incluido) / (included)
19.12.2025 (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 2,024%

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2,024% 2,024% 2,024% 2,024% 2,024%

b) Margen / Margin

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

Tipo de Interes Nominal / Nominal Interest Rate

2,724% 3,124% 3,624% 5,564% 5,264%

Número de Bonos / Number of Notes

Nominal / Face value (Euros)

		9.200		400		320		80		50
80.821,08	743.553.936,00	80.821,08	32.328.432,00	80.821,08	25.862.745,60	80.821,08	6.465.686,40	50.000,02	2.500.001,00	

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

556,507017	5.119.864,56	638,226109	255.290,44	740,374974	236.919,99	1.136,712570	90.937,01	665,311377	33.265,57
105,736333	972.774,26	121,262961	48.505,18	140,671245	45.014,80	215,975388	17.278,03	126,409162	6.320,46
450,770684	4.147.090,30	516,963148	206.785,26	599,703729	191.905,19	920,737182	73.658,98	538,902215	26.945,11

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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