

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

19.03.2026

Periodo de Interés / Interest accrual period

desde / From
 hasta / To
 plazo / Term

19.12.2025 (incluido) / (included)
 19.03.2026 (excluido) / (excluded)
 90 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie Z
Series A Notes	Series B Notes	Series C Notes	Series D Notes	Series Z Notes
ES0305827000	ES0305827018	ES0305827026	ES0305827034	ES0305827042

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 **2,049%**

Publication date: 17/12/2025

b) Margen / Margin

2,049% 2,049% 2,049% 2,049% 2,049%

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

Tipo de Interes Nominal / Nominal Interest Rate

2,749% **3,149%** **3,649%** **5,589%** **5,289%**

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Note	Series	Note	Series	Note	Series	Note	Series	Note	Series

Número de Bonos / Number of Notes

Nominal / Face value (Euros)

9.200 400 320 80 50

75.349,36 693.214.112,00 75.349,36 30.139.744,00 75.349,36 24.111.795,20 75.349,36 6.027.948,80 33.333,36 1.666.668,00

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

517,838477 4.764.113,99 **593,187837** 237.275,13 **687,374537** 219.959,85 **1.052,818933** 84.225,51 **440,750353** 22.037,52
 98,389311 905.181,66 **112,705689** 45.082,28 **130,601162** 41.792,37 **200,035597** 16.002,85 **83,742567** 4.187,13
 419,449166 3.858.932,33 **480,482148** 192.192,85 **556,773375** 178.167,48 **852,783336** 68.222,66 **357,007786** 17.850,39

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