

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

19.06.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

19.03.2026 (incluido) / (included)
19.06.2026 (excluido) / (excluded)
92 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 2,148%

Publication date: 17/03/2026

b) Margen / Margin

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

Tipo de Interes Nominal / Nominal Interest Rate

2,848% 3,248% 3,748% 5,688% 5,388%

Número de Bonos / Number of Notes

Nominal / Face value (Euros)

9.200	400	320	80	50			
70.193,32	645.778.544,00	70.193,32	22.461.862,40	70.193,32	5.615.465,60	16.666,70	833.335,00

Liquidación de Intereses

Interest Payment

Base / Day count fraction Act / 360 (Euros)

Intereses Brutos / Gross Interest

Retención / Withholding tax 19,00%

Intereses Netos / Net Interest

510,882581	4.700.119,75	582,635753	233.054,30	672,327217	215.144,71	1.020,330100	81.626,41	229,489348	11.474,47
97,067690	893.022,75	110,700793	44.280,32	127,742171	40.877,49	193,862719	15.509,02	43,602976	2.180,15
413,814891	3.807.097,00	471,934960	188.773,98	544,585046	174.267,22	826,467381	66.117,39	185,886372	9.294,32

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