

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:

LEI CODE:

FECHA DE PAGO / Payment date
21.09.2026
Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

19.06.2026 (incluido) / (included)
21.09.2026 (excluido) / (excluded)
94 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

2,417%

Publication date:

17/06/2026

b) Margen / Margin

0,700%

1,100%

1,600%

3,540%

Tipo de Interes Nominal / Nominal Interest Rate
3,117%
3,517%
4,017%
5,957%
Número de Bonos / Number of Notes
Nominal / Face value

(Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Note	Series	Note	Series	Note	Series	Note	Series
	9.200		400		320		80
65.282,02	600.594.584,00	65.282,02	26.112.808,00	65.282,02	20.890.246,40	65.282,02	5.222.561,60

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

531,319480	4.888.139,22	599,502924	239.801,17	684,732227	219.114,31	1.015,421927	81.233,75
100,950701	928.746,45	113,905556	45.562,22	130,099123	41.631,72	192,930166	15.434,41
430,368779	3.959.392,77	485,597368	194.238,95	554,633104	177.482,59	822,491761	65.799,34

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
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