

BBVA CONSUMER AUTO 2025-1 FONDO DE TITULIZACIÓN
DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS
Determination and calculation of the Nominal Interest Rate of the Notes, Accrued Interest and amortization

NIF: **V22720031**
LEI CODE: **959800MMSVSVXFLRQM04**
FECHA DE PAGO / Payment date
19.05.2026
Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

19.02.2026 (incluido) / (included)
19.05.2026 (excluido) / (excluded)
89 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 **2,011%**

Publication date: 17/02/2026

b) Margen / Spread

0,640%

1,000%

1,300%

2,230%

1,940%

Tipo de Interés Nominal / Nominal Interest Rate
2,651%
3,011%
3,311%
4,241%
3,951%
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
93.673,79	861.798.868,00	93.673,79	37.469.516,00	93.673,79	32.785.826,50	93.673,79	4.683.689,50	87.500,00	4.375.000,00

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

613,925009	5.648.110,08	697,294683	278.917,87	766,769410	268.369,29	982,141066	49.107,05	854,678125	42.733,91
116,645752	1.073.140,92	132,485990	52.994,40	145,686188	50.990,17	186,606803	9.330,34	162,388844	8.119,44
497,279257	4.574.969,16	564,808693	225.923,47	621,083222	217.379,12	795,534263	39.776,71	692,289281	34.614,47

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**