

BBVA CONSUMER AUTO 2026-1 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: V27539964
 LEI CODE: 9598009KTGYJMN12HV09

FECHA DE PAGO / Payment date

25.11.2026

Periodo de Interés / Interest accrual period

desde / From
 hasta / To
 plazo / Term

25.08.2026 (incluido) / (included)
 25.11.2026 (excluido) / (excluded)
 92 días / days

Tipo de Interés Nominal
 Nominal 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-m Euribor 2,524%

Publication date: 21/08/2026

b) Margen / Spread

Tipo de Interes Nominal / Nominal Interest Rate

3,124%	3,374%	3,624%	3,974%	3,874%
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Número de Bonos / Number of Notes

Nominal / Face value (Euros)

Liquidación de Intereses
 Interest Payment (Euros)

Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest 766,843663
 Retención / Withholding tax 19,00% 145,700296
 Intereses Netos / Net Interest 621,143367

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

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie Z
Series A Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series Z Bonds
ES0306039001	ES0306039019	ES0306039027	ES0306039035	ES0306039043

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Note	Series	Note	Series	Note	Series	Note	Series	Note	Series
	8.775		425		400		400		100
96.052,90	842.864.197,50	96.052,90	40.822.482,50	96.052,90	38.421.160,00	96.052,90	38.421.160,00	66.988,95	6.698.895,00

766,843663	6.729.053,14	828,210794	351.989,59	889,577925	355.831,17	975,491907	390.196,76	663,205491	66.320,55
145,700296	1.278.520,10	157,360051	66.878,02	169,019806	67.607,92	185,343462	74.137,38	126,009043	12.600,90
621,143367	5.450.533,04	670,850743	285.111,57	720,558119	288.223,25	790,148445	316.059,38	537,196448	53.719,65