

BBVA CONSUMER 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: V21761234
LEI CODE: 959800QSA097WJABWP90

FECHA DE PAGO / Payment date

21.11.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

21.08.2025 (incluido) / (included)
21.11.2025 (excluido) / (excluded)
92 días / days

Tipo de Interés Nominal
Applicable interest rate

El mayor de : / The higher of:
i) Cero / Zero

0,000%

ii) Euribor 3 meses / 3 Months Euribor
+ Margen / Margin

19/08/2025

2,034%

0,730%

2,034%

1,200%

2,034%

1,500%

2,034%

3,150%

2,034%

6,000%

2,034%

5,000%

Tipo de Interes Nominal / Nominal Interest Rate

2,764%

3,234%

3,534%

5,184%

8,034%

7,034%

Número de Bonos / Number of Notes

Nominal / Face value

(Euros)

20.210
94.364,11 1.907.098.663,10

881
83.134.780,91

883
83.323.509,13

704
66.432.333,44

822
77.567.298,42

211
100.000,00 21.100.000,00

Liquidación de Intereses

Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19,00%

666,546133 13.470.897,35
126,643765 2.559.470,49
539,902368 10.911.426,86

779,887914 687.081,25
148,178704 130.545,44
631,709210 556.535,81

852,233732 752.522,39
161,924409 142.979,25
690,309323 609.543,14

1.250,135729 880.095,55
237,525789 167.218,16
1.012,609940 712.877,39

1.937,420997 1.592.560,06
368,109989 302.586,41
1.569,311008 1.289.973,65

1.797,577778 379.288,91
341,539778 72.064,89
1.456,038000 307.224,02

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

A determinar / To be determined

EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T

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