

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
23.02.2026
Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

21.11.2025 (incluido) / (included)
23.02.2026 (excluido) / (excluded)
94 días / days

Tipo de Interés Nominal
Applicable interest rate

El mayor de : / The higher of:

i) Cero / Zero **0,000%**

ii) Euribor 3 meses / 3 Months Euribor

19/11/2025

+ Margen / Margin

2,066%

2,066%

2,066%

2,066%

2,066%

2,066%

0,730%

1,200%

1,500%

3,150%

6,000%

5,000%

Tipo de Interes Nominal / Nominal Interest Rate
2,796%
3,266%
3,566%
5,216%
8,066%
7,066%
Número de Bonos / Number of Notes

Nominal / Face value

(Euros)

20.210

881

883

704

822

211

88.624,16 1.791.094.273,60

88.624,16 78.077.884,96

88.624,16 78.255.133,28

88.624,16 62.391.408,64

88.624,16 72.849.059,52

87.500,00 18.462.500,00

Liquidación de Intereses
Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

647,015451 13.076.182,26

755,776989 665.839,53

825,199248 728.650,94

1.207,021671 849.743,26

1.866,533128 1.534.290,23

1.614,384722 340.635,18

Retención / Withholding tax

19,00%

122,932936 2.484.474,64

143,597628 126.509,51

156,787857 138.443,68

229,334117 161.451,22

354,641294 291.515,14

306,733097 64.720,68

Intereses Netos / Net Interest

524,082515 10.591.707,62

612,179361 539.330,02

668,411391 590.207,26

977,687554 688.292,04

1.511,891834 1.242.775,09

1.307,651625 275.914,50

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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