

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

21.05.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

23.02.2026 (incluido) / (included)
21.05.2026 (excluido) / (excluded)
87 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

19/02/2026

2,024%
0,730%

2,024%
1,200%

2,024%
1,500%

2,024%
3,150%

2,024%
6,000%

2,024%
5,000%

Tipo de Interes Nominal / Nominal Interest Rate

2,754%

3,224%

3,524%

5,174%

8,024%

7,024%

Número de Bonos / Number of Notes

Nominal / Face value

(Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Note	Series	Note	Series	Note	Series	Note	Series	Note	Series	Note	Series
82.303,45	1.663.352.724,50	82.303,45	72.509.339,45	82.303,45	72.673.946,35	82.303,45	57.941.628,80	82.303,45	67.653.435,90	75.000,00	15.825.000,00

Liquidación de Intereses
Interest Payment

Base / Day count fraction

Act /

(Euros)

360

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19,00%

547,770611	11.070.444,05	641,253613	564.944,43	700,923615	618.915,55	1.029,108622	724.492,47	1.595,973633	1.311.890,33	1.273,100000	268.624,10
104,076416	2.103.384,37	121,838186	107.339,44	133,175487	117.593,96	195,530638	137.653,57	303,234990	249.259,16	241,889000	51.038,58
443,694195	8.967.059,68	519,415427	457.604,99	567,748128	501.321,59	833,577984	586.838,90	1.292,738643	1.062.631,17	1.031,211000	217.585,52

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