

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

21.08.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

21.05.2026 (incluido) / (included)
21.08.2026 (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

19/05/2026

2,201%
0,730%

2,201%
1,200%

2,201%
1,500%

2,201%
3,150%

2,201%
6,000%

2,201%
5,000%

Tipo de Interés Nominal / Nominal Interest Rate

2,931%

3,401%

3,701%

5,351%

8,201%

7,201%

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
	20.210		881		883		704		822		211
75.974,56	1.535.445.857,60	75.974,56	66.933.587,36	75.974,56	67.085.536,48	75.974,56	53.486.090,24	75.974,56	62.451.088,32	62.500,00	13.187.500,00

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%

569,074779	11.501.001,28	660,328667	581.749,56	718,575830	634.502,46	1.038,935225	731.410,40	1.592,283270	1.308.856,85	1.150,159722	242.683,70
108,124208	2.185.190,24	125,462447	110.532,42	136,529408	120.555,47	197,397693	138.967,98	302,533821	248.682,80	218,530347	46.109,90
460,950571	9.315.811,04	534,866220	471.217,14	582,046422	513.946,99	841,537532	592.442,42	1.289,749449	1.060.174,05	931,629375	196.573,80

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

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