

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

23.11.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

21.08.2026 (incluido) / (included)
23.11.2026 (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
+ Margen / Margin

19/08/2026

2,492%
0,730%

2,492%
1,200%

2,492%
1,500%

2,492%
3,150%

2,492%
6,000%

2,492%
5,000%

Tipo de Interes Nominal / Nominal Interest Rate

3,222%

3,692%

3,992%

5,642%

8,492%

7,492%

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
70.231,03	1.419.369.116,30	70.231,03	61.873.537,43	70.231,03	62.013.999,49	70.231,03	49.442.645,12	70.231,03	57.729.906,66	60.898,71	12.849.627,81

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%

590,853655	11.941.152,37	677,042736	596.474,65	732,057043	646.406,37	1.034,635731	728.383,55	1.557,271645	1.280.077,29	1.191,327631	251.370,13
112,262194	2.268.818,94	128,638120	113.330,18	139,090838	122.817,21	196,580789	138.392,88	295,881613	243.214,69	226,352250	47.760,32
478,591461	9.672.333,43	548,404616	483.144,47	592,966205	523.589,16	838,054942	589.990,67	1.261,390032	1.036.862,60	964,975381	203.609,81

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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