

BBVA CONSUMER 2026-1 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: V26574343

LEI CODE: 9598008ZNM97MVXBD120

FECHA DE PAGO / Payment date

20.08.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

20.05.2026 (incluido) / (included)
20.08.2026 (excluido) / (excluded)
92 días / days

Tipo de Interés Nominal

Applicable interest rate

El mayor de : / The higher of:

i) Cero / Zero

0,000%

ii) La suma de / The sum of:

a) Euribor 3 meses / 3-m Euribor

2,219%

Publication date:

18/05/2026

b) Margen / Spread

0,630%

0,950%

1,250%

2,500%

3,500%

5,100%

1,550%

Tipo de Interes Nominal / Nominal Interest Rate

2,849%

3,169%

3,469%

4,719%

5,719%

7,319%

3,769%

Número de Bonos / Number of Notes

Nominal / Face value

(Euros)

19.780

862

863

690

460

345

207

93.779,64 1.854.961.279,20

93.779,64 80.838.049,68

93.779,64 80.931.829,32

93.779,64 64.707.951,60

93.779,64 43.138.634,40

93.779,64 32.353.975,80

37.063,88 7.672.223,16

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%

682,788719 13.505.560,86

759,479625 654.671,44

831,377349 717.478,65

1.130,951199 780.356,33

1.370,610279 630.480,73

1.754,064807 605.152,36

356,995174 73.898,00

129,729857 2.566.056,57

144,301129 124.387,57

157,961696 136.320,94

214,880728 148.267,70

260,415953 119.791,34

333,272313 114.978,95

67,829083 14.040,62

553,058862 10.939.504,29

615,178496 530.283,87

673,415653 581.157,71

916,070471 632.088,63

1.110,194326 510.689,39

1.420,792494 490.173,41

289,166091 59.857,38

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

A determinar / To be determined