

BBVA LEASING 3 FT

TIPOS DE INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS

Nominal Interest Rates, Interest accrued and Redemption applicable to the Bonds

FECHA DE PAGO / Payment date

19.08.2024

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

20.05.2024 (incluido) / (included)
19.08.2024 (excluido) / (excluded)
91 días / days

| Bonos Serie A | Bonos Serie B |
|-----------------------|-----------------------|
| Series A Bonds | Series B Bonds |
| ES0305753008 | ES0305753016 |

Tipo de Interés Nominal
Nominal Interest Rate

Tipo de Interes Nominal FIJO/ FIXED *Nominal Interest Rate*

2,000%

2,500%

| Bono | Serie | Bono | Serie |
|-------------|---------------|-------------|---------------|
| <i>Bond</i> | <i>Series</i> | <i>Bond</i> | <i>Series</i> |

Número de Bonos / Number of Bonds

Nominal / Face value

(Euros)

| | | | |
|------------------|-------------------------|-------------------|-----------------------|
| | 20.640 | | 3.360 |
| 72.666,74 | 1.499.841.513,60 | 100.000,00 | 336.000.000,00 |

Liquidación de Intereses

Interest Payment

(Euros)

Base / Day count fraction

360

Intereses Brutos / Gross Interest

Retención / Withholding tax

19,00%

Intereses Netos / Net Interest

| | | | |
|-------------------|--------------|-------------------|--------------|
| 367,370741 | 7.582.532,09 | 631,944444 | 2.123.333,33 |
| 69,800441 | 1.440.681,10 | 120,069444 | 403.433,33 |
| 297,570300 | 6.141.850,99 | 511,875000 | 1.719.900,00 |

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

| | | | |
|-----------------|----------------|-------------|------|
| 8.405,48 | 173.489.107,20 | 0,00 | 0,00 |
|-----------------|----------------|-------------|------|