

BBVA CONSUMER AUTO 2023-1 FT

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS

Determining and Calculating Bond Nominal Interest, Interest and Redemption

NIF: V13739750
LEI CODE: 959800FRMKFCHMK8ND59

FECHA DE PAGO / Payment date

15.06.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

16.03.2026 (incluido) / (included)
15.06.2026 (excluido) / (excluded)
91 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E	Bonos Serie Z
Series A Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds	Series Z Bonds
ES0305714000	ES0305714018	ES0305714026	ES0305714034	ES0305714042	ES0305714059

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-months Euribor **2,150%**

Publication date: 12/03/2026

b) Margen / Margin

2,150%	2,150%	2,150%	2,150%	2,150%	2,150%
0,650%	1,500%	2,300%	5,500%	11,000%	12,000%

Tipo de Interés Nominal / Nominal Interest Rate

2,800%	3,650%	4,450%	7,650%	13,150%	14,150%
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Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie		
Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series		
	6.880		300		300		200		320		40		
Número de Bonos / N.Bonds													
Nominal / Face value	(Euros)	46.764,21	321.737.764,80	46.764,21	14.029.263,00	46.764,21	14.029.263,00	46.764,21	9.352.842,00	46.764,21	14.964.547,20	50.000,00	2.000.000,00

Liquidación de Intereses

Interest Payment

(Euros)

Base / Day count fraction

Act / 360

Intereses Brutos / Gross Interest

Retención / Withholding tax **19,00%**

Intereses Netos / Net Interest

330,986686	2.277.188,40	431,464788	129.439,44	526,032412	157.809,72	904,302911	180.860,58	1.554,455330	497.425,71	1.788,402778	71.536,11
62,887470	432.665,79	81,978310	24.593,49	99,946158	29.983,85	171,817553	34.363,51	295,346513	94.510,88	339,796528	13.591,86
268,099216	1.844.522,61	349,486478	104.845,95	426,086254	127.825,87	732,485358	146.497,07	1.259,108817	402.914,83	1.448,606250	57.944,25

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

A determinar / To be determined A determinar / To be determined