

BBVA CONSUMER 2024-1 FT

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

Determining and Calculating Bond Nominal Interest, Interest and Redemption

NIF: V16378853
 LEI CODE: 959800C1XPDLH9Z5UV12

FECHA DE PAGO / Payment date

21.01.2027

Periodo de Interés / Interest accrual period

desde / From

21.10.2026

(incluido) / (included)

hasta / To

21.01.2027

(excluido) / (excluded)

plazo / Term

92

días / days

Tipo de Interés Nominal

Applicable interest rate

El mayor de : / The higher of:

i) Cero / Zero

0,000%

ii) Resultado de sumar / Result of adding:

a) Euribor 3 meses / 3-months Euribor

2,643%

2,643%

2,643%

2,643%

2,643%

2,643%

Fecha de Publicación / Publication date:

19/10/2026

b) Margen / Margin

0,740%

1,700%

4,500%

5,400%

8,200%

7,900%

Tipo de Interes Nominal / Nominal Interest Rate

3,383%

4,343%

7,143%

8,043%

10,843%

10,543%

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie		
Note	Series	Note	Series	Note	Series	Note	Series	Note	Series	Note	Series		
	6.740		320		500		240		200		71		
Número de Bonos / N.Bonds													
Nominal / Face value	(Euros)	42.284,77	284.999.349,80	42.284,77	13.531.126,40	42.284,77	21.142.385,00	42.284,77	10.148.344,80	42.284,77	8.456.954,00	63.822,71	4.531.412,41

Liquidación de Intereses

Interest Payment

(Euros)

Base / Day count fraction

Act / 360

Intereses Brutos / Gross Interest

19,00%

365,570630

2.463.946,05

469,309266

150.178,97

771,880287

385.940,14

869,135258

208.592,46

1.171,706278

234.341,26

1.719,589458

122.090,85

Retención / Withholding tax

69,458420

468.149,75

89,168761

28.534,00

146,657255

73.328,63

165,135699

39.632,57

222,624193

44.524,84

326,721997

23.197,26

Intereses Netos / Net Interest

296,112210

1.995.796,30

380,140505

121.644,97

625,223032

312.611,51

703,999559

168.959,89

949,082085

189.816,42

1.392,867461

98.893,59

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

Pagos no satisfechos por insuficiencia de Fondos Disponibles

Payments not made due to insufficient Available Funds

(Euros)

Fecha de Vencimiento / Maturity date

21.10.2026

21.07.2025 - 21.10.2026

Intereses Brutos / Gross Interest

631,969453

126.393,89

3.323,567623

235.973,30

Retención / Withholding tax

19%

120,074196

24.014,84

631,477849

44.834,93

Intereses Netos / Net Interest

511,895257

102.379,05

2.692,089774

191.138,37