

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 21.08.2026 (incluido) / (included)
hasta / To 23.11.2026 (excluido) / (excluded)
plazo / Term 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 19/08/2026 2,492%
+ Margen / Margin 0,730% 1,200%

Tipo de Interes Nominal / Nominal Interest Rate

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
ES0305899009	ES0305899017	ES0305899025	ES0305899033	ES0305899041	ES0305899058

3,222%	3,692%	3,992%	5,642%	8,492%	7,492%
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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	20.210	70.231,03	881	70.231,03	883	70.231,03	704	70.231,03	822	60.898,71	211
1.419.369.116,30		61.873.537,43		62.013.999,49		49.442.645,12		57.729.906,66		12.849.627,81	

Liquidación de Intereses
Interest Payment

Base / Day count fraction Act / 360 (Euros)

Intereses Brutos / Gross Interest 590,853655 11.941.152,37
Retención / Withholding tax 112,262194 2.268.818,94 19,00%
Intereses Netos / Net Interest 478,591461 9.672.333,43

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
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
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

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