

BBVA CONSUMER AUTO 2024-1 FT

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

NIF:
LEI CODE:

Determination and calculation of nominal interest rates, interest accrued and amortization applicable to the Notes

FECHA DE PAGO / Payment date

21.09.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

19.06.2026 (incluido) / (included)
21.09.2026 (excluido) / (excluded)
94 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D
Series A Notes	Series B Notes	Series C Notes	Series D Notes
ES0305827000	ES0305827018	ES0305827026	ES0305827034

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 **2,417%**

Publication date: 17/06/2026

b) Margen / Margin

0,700% 1,100% 1,600% 3,540%

Tipo de Interés Nominal / Nominal Interest Rate

3,117% **3,517%** **4,017%** **5,957%**

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Note	Series	Note	Series	Note	Series	Note	Series

Número de Bonos / Number of Notes

Nominal / Face value (Euros)

9.200 400 320 80
65.282,02 600.594.584,00 65.282,02 26.112.808,00 65.282,02 20.890.246,40 65.282,02 5.222.561,60

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

531,319480 4.888.139,22 599,502924 239.801,17 684,732227 219.114,31 1.015,421927 81.233,75
100,950701 928.746,45 113,905556 45.562,22 130,099123 41.631,72 192,930166 15.434,41
430,368779 3.959.392,77 485,597368 194.238,95 554,633104 177.482,59 822,491761 65.799,34

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

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