

BBVA CONSUMER AUTO 2022-1 FT

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

Determining and Calculating Bond Nominal Interest, Interest and Redemption

NIF: V10705481
LEI CODE: 9598003A77F40Z8U8H86

FECHA DE PAGO / Payment date

18.08.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

19.05.2025 (incluido) / (included)
18.08.2025 (excluido) / (excluded)
91 días / days

Tipo de Interés Nominal

Applicable interest rate

El mayor de : / The higher of:

i) Cero / Zero 0,000%

i) La suma de / The sum of:

a) Euribor 3 Meses / 3 Months Euribor 14/05/2025 2,142%

b) Margen / Margin 0,700%

2,842%

2,142%

0,900%

3,042%

2,142%

0,900%

3,242%

2,142%

1,100%

3,242%

2,142%

1,260%

3,402%

2,142%

8,000%

10,142%

2,142%

11,000%

13,142%

2,142%

12,000%

14,142%

Tipo de Interes Nominal / Nominal Interest Rate

2,842%

3,042%

3,242%

3,402%

10,142%

13,142%

14,142%

Número de Bonos / N.Bonds

Nominal / Face value (Euros)

10.380

37.306,62

300

387.242.715,60

240

37.306,62

480

8.953.588,80

300

37.306,62

300

11.191.986,00

55

37.306,62

300

11.191.986,00

2.036.941,50

37.035,30

Liquidación de Intereses

Interest Payment

Base / Day count fraction Act 360 (Euros)

Intereses Brutos / Gross Interest

Retención / Withholding tax 19,00%

Intereses Netos / Net Interest

268,008685

50,921650

217,087035

2.781.930,15

528.566,73

2.253.363,42

286,869254

54,505158

232,364096

86.060,78

16.351,55

69.709,23

305,729823

58,088666

247,641157

73.375,16

13.941,28

59.433,88

320,818279

60,955473

259,862806

153.992,77

29.258,63

124.734,14

956,419454

181,719696

774,699758

286.925,84

54.515,91

232.409,93

1.239,327989

235,472318

1.003,855671

371.798,40

70.641,70

301.156,70

1.323,931732

251,547029

1.072,384703

72.816,25

13.835,09

58.981,16

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

A determinar / To be determined

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