

BBVA CONSUMER AUTO 2024-1 FT

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

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

NIF: V19876077
LEI CODE: 959800UREVUB5WK1YY20

FECHA DE PAGO / Payment date

19.09.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

19.06.2025 (incluido) / (included)
19.09.2025 (excluido) / (excluded)
92 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie Z
Series A Notes	Series B Notes	Series C Notes	Series D Notes	Series Z Notes
ES0305827000	ES0305827018	ES0305827026	ES0305827034	ES0305827042

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 2,023%

Publication date: 17/06/2025

b) Margen / Margin

0,700% 1,100% 1,600% 3,540% 3,240%

Tipo de Interes Nominal / Nominal Interest Rate

2,723%	3,123%	3,623%	5,563%	5,263%
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Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Note	Series	Note	Series	Note	Series	Note	Series	Note	Series

Número de Bonos / Number of Notes

Nominal / Face value (Euros)

9.200 400 320 80 50
86.054,97 791.705.724,00 86.054,97 34.421.988,00 86.054,97 27.537.590,40 86.054,97 6.884.397,60 66.666,68 3.333.334,00

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

598,837413 5.509.304,20 686,804716 274.721,89 796,763844 254.964,43 1.223,405262 97.872,42 896,659439 44.832,97
113,779108 1.046.767,79 130,492896 52.197,16 151,385130 48.443,24 232,447000 18.595,76 170,365293 8.518,26
485,058305 4.462.536,41 556,311820 222.524,73 645,378714 206.521,19 990,958262 79.276,66 726,294146 36.314,71

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