

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

17.02.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

17.11.2025 (incluido) / (included)
17.02.2026 (excluido) / (excluded)
92 días / days

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 13/11/2025 2,064%
b) Margen / Margin 0,700%
2,764%

2,064% 2,064% 2,064% 2,064% 2,064% 2,064% 2,064%
0,900% 1,100% 1,260% 8,000% 11,000% 12,000%
2,964% 3,164% 3,324% 10,064% 13,064% 14,064%

Tipo de Interés Nominal / Nominal Interest Rate

2,764% 2,964% 3,164% 3,324% 10,064% 13,064% 14,064%

Número de Bonos / N.Bonds

Nominal / Face value (Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series
	10.380		300		240		480		300		300		55
29.650,94	307.776.757,20	29.650,94	8.895.282,00	29.650,94	7.116.225,60	29.650,94	14.232.451,20	29.650,94	8.895.282,00	29.650,94	8.895.282,00	36.363,64	2.000.000,20

Liquidación de Intereses
Interest Payment

Base / Day count fraction Act 360 (Euros)

Intereses Brutos / Gross Interest 209,441062
Retención / Withholding tax 39,793802 19,00%
Intereses Netos / Net Interest 169,647260

209,441062	2.173.998,22	224,595987	67.378,80	239,750912	57.540,22	251,874852	120.899,93	762,595820	228.778,75	989,919694	296.975,91	1.306,957706	71.882,67
39,793802	413.059,66	42,673238	12.801,97	45,552673	10.932,64	47,856222	22.970,99	144,893206	43.467,96	188,084742	56.425,42	248,321964	13.657,71
169,647260	1.760.938,56	181,922749	54.576,83	194,198239	46.607,58	204,018630	97.928,94	617,702614	185.310,79	801,834952	240.550,49	1.058,635742	58.224,96

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

EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T
Jorge Juan 68 -MADRID, SPAIN
www.edt-sg.com

info@edt-sg.com