

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

21.08.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

29.05.2025 (incluido) / (included)
21.08.2025 (excluido) / (excluded)
84 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) Interpolado / Interpolated reference rate
(Exclusively for the First accrual period)

2.027%

2.027%

2.027%

2.027%

2.027%

2.027%

2.027%

32 days 1-months Euribor
92 days 3-months Euribor

2.063%
2.021%

Publication date: 27/05/2025

Value date: 29/05/2025

b) Margen / Margin

0.730%

1.200%

1.500%

3.150%

6.000%

5.000%

Tipo de Interes Nominal / Nominal Interest Rate

2.757%

3.227%

3.527%

5.177%

8.027%

7.027%

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
20,210		881		883		704		822		211	
100,000.00	2,021,000,000.00	100,000.00	88,100,000.00	100,000.00	88,300,000.00	100,000.00	70,400,000.00	100,000.00	82,200,000.00	100,000.00	21,100,000.00

Liquidación de Intereses

Interest Payment

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

Retención / Withholding tax

19.00%

Intereses Netos / Net Interest

643.300000	13,001,093.00	752.966667	663,363.63	822.966667	726,679.57	1,207.966667	850,408.53	1,872.966667	1,539,578.60	1,639.633333	345,962.63
122.227000	2,470,207.67	143.063667	126,039.09	156.363667	138,069.12	229.513667	161,577.62	355.863667	292,519.93	311.530333	65,732.90
521.073000	10,530,885.33	609.903000	537,324.54	666.603000	588,610.45	978.453000	688,830.91	1,517.103000	1,247,058.67	1,328.103000	280,229.73

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 A determinar / To be determined A determinar / To be determined

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