

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:

LEI CODE:

FECHA DE PAGO / Payment date
21.12.2026
Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

21.09.2026 (incluido) / (included)
21.12.2026 (excluido) / (excluded)
91 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 **2,633%**

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b) Margen / Margin

0,700%

1,100%

1,600%

3,540%

Tipo de Interes Nominal / Nominal Interest Rate
3,333%
3,733%
4,233%
6,173%
Número de Bonos / Number of Notes
Nominal / Face value (Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Note	Series	Note	Series	Note	Series	Note	Series
	9.200		400		320		80
60.730,77	558.723.084,00	60.730,77	24.292.308,00	60.730,77	19.433.846,40	60.730,77	4.858.461,60

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

511,661798	4.707.288,54	573,067354	229.226,94	649,824300	207.943,78	947,641248	75.811,30
97,215742	894.384,83	108,882797	43.553,12	123,466617	39.509,32	180,051837	14.404,15
414,446056	3.812.903,71	464,184557	185.673,82	526,357683	168.434,46	767,589411	61.407,15

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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