

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
21.11.2025
Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

21.08.2025 (incluido) / (included)
21.11.2025 (excluido) / (excluded)
92 días / days

Tipo de Interés Nominal
Applicable interest rate

El mayor de : / The higher of:
i) Cero / Zero

0,000%

ii) Euribor 3 meses / 3 Months Euribor
+ Margen / Margin

19/08/2025

2,034%

0,730%

2,034%

1,200%

2,034%

1,500%

2,034%

3,150%

2,034%

6,000%

2,034%

5,000%

Tipo de Interés Nominal / Nominal Interest Rate
2,764%
3,234%
3,534%
5,184%
8,034%
7,034%
Número de Bonos / Number of Notes
Nominal / Face value

(Euros)

20.210

881

883

704

822

211

94.364,11 1.907.098.663,10

94.364,11 83.134.780,91

94.364,11 83.323.509,13

94.364,11 66.432.333,44

94.364,11 77.567.298,42

100.000,00 21.100.000,00

Liquidación de Intereses
Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest
Retención / Withholding tax
Intereses Netos / Net Interest

19,00%

666,546133 13.470.897,35

126,643765 2.559.470,49

539,902368 10.911.426,86

779,887914 687.081,25

148,178704 130.545,44

631,709210 556.535,81

852,233732 752.522,39

161,924409 142.979,25

690,309323 609.543,14

1.250,135729 880.095,55

237,525789 167.218,16

1.012,609940 712.877,39

1.937,420997 1.592.560,06

368,109989 302.586,41

1.569,311008 1.289.973,65

1.797,577778 379.288,91

341,539778 72.064,89

1.456,038000 307.224,02

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
EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T

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