

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

21.08.2026

Periodo de Interés / Interest accrual period

desde / From 21.05.2026 (incluido) / (included)
hasta / To 21.08.2026 (excluido) / (excluded)
plazo / Term 92 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E	Bonos Serie Z
Series A Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds	Series Z Bonds
ES0305899009	ES0305899017	ES0305899025	ES0305899033	ES0305899041	ES0305899058

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 19/05/2026 2,201%
+ Margen / Margin 0,730%

2,201%	2,201%	2,201%	2,201%	2,201%	2,201%
0,730%	1,200%	1,500%	3,150%	6,000%	5,000%

Tipo de Interés Nominal / Nominal Interest Rate

2,931% **3,401%** **3,701%** **5,351%** **8,201%** **7,201%**

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	
Número de Bonos / Number of Notes Nominal / Face value (Euros)	75.974,56	1.535.445.857,60	75.974,56	66.933.587,36	75.974,56	67.085.536,48	75.974,56	53.486.090,24	75.974,56	62.451.088,32	62.500,00	13.187.500,00

Liquidación de Intereses
Interest Payment

Base / Day count fraction Act / **360** (Euros)

Intereses Brutos / Gross Interest **569,074779**
Retención / Withholding tax **19,00%**
Intereses Netos / Net Interest **460,950571**

11.501.001,28	660,328667	581.749,56	718,575830	634.502,46	1.038,935225	731.410,40	1.592,283270	1.308.856,85	1.150,159722	242.683,70
2.185.190,24	125,462447	110.532,42	136,529408	120.555,47	197,397693	138.967,98	302,533821	248.682,80	218,530347	46.109,90
9.315.811,04	534,866220	471.217,14	582,046422	513.946,99	841,537532	592.442,42	1.289,749449	1.060.174,05	931,629375	196.573,80

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