

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: V19876077
LEI CODE: 959800UREVUB5WK1YY20

FECHA DE PAGO / Payment date

19.03.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

19.12.2025 (incluido) / (included)
19.03.2026 (excluido) / (excluded)
90 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie Z
Series A Notes	Series B Notes	Series C Notes	Series D Notes	Series Z Notes
ES0305827000	ES0305827018	ES0305827026	ES0305827034	ES0305827042

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 2,049%

Publication date: 17/12/2025

b) Margen / Margin

0,700% 1,100% 1,600% 3,540% 3,240%

Tipo de Interes Nominal / Nominal Interest Rate

2,749% 3,149% 3,649% 5,589% 5,289%

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Note	Series	Note	Series	Note	Series	Note	Series	Note	Series

Número de Bonos / Number of Notes

Nominal / Face value (Euros)

9.200 400 320 80 50
75.349,36 693.214.112,00 75.349,36 30.139.744,00 75.349,36 24.111.795,20 75.349,36 6.027.948,80 33.333,36 1.666.668,00

Liquidación de Intereses
Interest Payment (Euros)
Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest

Retención / Withholding tax 19,00%

Intereses Netos / Net Interest

517,838477 4.764.113,99 593,187837 237.275,13 687,374537 219.959,85 1.052,818933 84.225,51 440,750353 22.037,52
98,389311 905.181,66 112,705689 45.082,28 130,601162 41.792,37 200,035597 16.002,85 83,742567 4.187,13
419,449166 3.858.932,33 480,482148 192.192,85 556,773375 178.167,48 852,783336 68.222,66 357,007786 17.850,39

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