

## BBVA CONSUMER AUTO 2025-1 FONDO DE TITULIZACIÓN

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS

NIF: V22720031  
LEI CODE: 959800MMSVSVXFLRQM04

Determination and calculation of the Nominal Interest Rate of the Notes, Accrued Interest and amortization

FECHA DE PAGO / Payment date

19.05.2026

Periodo de Interés / Interest accrual period

desde / From  
hasta / To  
plazo / Term

19.02.2026 (incluido) / (included)  
19.05.2026 (excluido) / (excluded)  
89 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie Z
Series A Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series Z Bonds
ES0305916001	ES0305916019	ES0305916027	ES0305916035	ES0305916043

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 **2,011%** 2,011% 2,011% 2,011% 2,011% 2,011%

Publication date: 17/02/2026

b) Margen / Spread

0,640% 1,000% 1,300% 2,230% 1,940%

Tipo de Interés Nominal / Nominal Interest Rate

**2,651%** **3,011%** **3,311%** **4,241%** **3,951%**

| Bono | Serie  |
|------|--------|------|--------|------|--------|------|--------|------|--------|
| Note | Series |

Número de Bonos / Number of Notes

Nominal / Face value (Euros)

9.200 400 350 50 50  
93.673,79 861.798.868,00 93.673,79 37.469.516,00 93.673,79 32.785.826,50 93.673,79 4.683.689,50 87.500,00 4.375.000,00

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

613,925009 5.648.110,08 697,294683 278.917,87 766,769410 268.369,29 982,141066 49.107,05 854,678125 42.733,91  
116,645752 1.073.140,92 132,485990 52.994,40 145,686188 50.990,17 186,606803 9.330,34 162,388844 8.119,44  
497,279257 4.574.969,16 564,808693 225.923,47 621,083222 217.379,12 795,534263 39.776,71 692,289281 34.614,47

Amortización de Principal

Principal Redemption (Euros)

Amortización / Redemption

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