

BBVA CONSUMER 2026-2 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: **V93845030**
LEI CODE: **9598003J7SLC1YVXNS04**

FECHA DE PAGO / Payment date

15.02.2027

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

29.10.2026 (incluido) / (included)
15.02.2027 (excluido) / (excluded)
109 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-m Euribor

2,618%

Publication date: 27/10/2026
Value date: 29/10/2026

2,618%

2,618%

2,618%

2,618%

2,618%

2,618%

2,618%

2,618%

b) Margen / Spread

0,700%

1,300%

1,500%

1,750%

3,300%

5,000%

9,000%

4,500%

Tipo de Interes Nominal / Nominal Interest Rate

3,318%

3,918%

4,118%

4,368%

5,918%

7,618%

11,618%

7,118%

Número de Bonos / Number of Notes

Nominal / Face value

(Euros)

11.175

1.050

900

750

450

300

375

150

100.000,00 1.117.500.000,00

100.000,00 105.000.000,00

100.000,00 90.000.000,00

100.000,00 75.000.000,00

100.000,00 45.000.000,00

100.000,00 30.000.000,00

100.000,00 37.500.000,00

100.000,00 15.000.000,00

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%

1.004,616667

11.226.591,25

1.186,283333

1.245.597,50

1.246,838889

1.122.155,00

1.322,533333

991.900,00

1.791,838889

806.327,50

2.306,561111

691.968,33

3.517,672222

1.319.127,08

2.155,172222

323.275,83

190,877167

2.133.052,34

225,393833

236.663,52

236,899389

213.209,45

251,281333

188.461,00

813,739500

9.093.538,91

960,889500

1.008.933,98

1.009,939500

908.945,55

1.071,252000

803.439,00

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

A determinar / To be determined

A determinar / To be determined

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