

BBVA CONSUMER AUTO 2023-1 FT

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

Determining and Calculating Bond Nominal Interest, Interest and Redemption

NIF: V13739750
LEI CODE: 959800FRMKFCHMK8ND59

FECHA DE PAGO / Payment date 15.09.2025

Periodo de Interés / Interest accrual period desde / From 16.06.2025 (incluido) / (included)
hasta / To 15.09.2025 (excluido) / (excluded)
plazo / Term 91 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-months Euribor 1,975%
Publication date: 12/06/2025
b) Margen / Margin 0,650%

Tipo de Interes Nominal / Nominal Interest Rate

Número de Bonos / N.Bonds
Nominal / Face value (Euros)

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

Amortización de Principal
Principal Redemption (Euros)

Amortización / Redemption

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
ES0305714000	ES0305714018	ES0305714026	ES0305714034	ES0305714042	ES0305714059

1,975%	1,975%	1,975%	1,975%	1,975%	1,975%
0,650%	1,500%	2,300%	5,500%	11,000%	12,000%

2,625%		3,475%		4,275%		7,475%		12,975%		13,975%	
Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series
6.880		300		300		200		320		40	
60.211,56	414.255.532,80	60.211,56	18.063.468,00	60.211,56	18.063.468,00	60.211,56	12.042.312,00	60.211,56	19.267.699,20	59.675,68	2.387.027,20

399,528789	2.748.758,07	528,900016	158.670,00	650,661170	195.198,35	1.137,705789	227.541,16	1.974,813727	631.940,39	2.108,084837	84.323,39
75,910470	522.264,03	100,491003	30.147,30	123,625622	37.087,69	216,164100	43.232,82	375,214608	120.068,67	400,536119	16.021,44
323,618319	2.226.494,04	428,409013	128.522,70	527,035548	158.110,66	921,541689	184.308,34	1.599,599119	511.871,72	1.707,548718	68.301,95

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