

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

19.08.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

19.05.2026 (incluido) / (included)
19.08.2026 (excluido) / (excluded)
92 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 **2,239%** 2,239% 2,239% 2,239% 2,239%

Publication date: 14/05/2026

b) Margen / Spread

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

Tipo de Interés Nominal / Nominal Interest Rate

2,879% **3,239%** **3,539%** **4,469%** **4,179%**

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)

9.200 400 350 50 50
88.891,52 817.801.984,00 88.891,52 35.556.608,00 88.891,52 31.112.032,00 88.891,52 4.444.576,00 75.000,00 3.750.000,00

Liquidación de Intereses
Interest Payment

Base / Day count fraction Act / 360 (Euros)

Intereses Brutos / Gross Interest

Retención / Withholding tax 19,00%

Intereses Netos / Net Interest

654,014420 6.016.932,66 735,794618 294.317,85 803,944784 281.380,67 1.015,210296 50.760,51 800,975000 40.048,75
124,262740 1.143.217,21 139,800977 55.920,39 152,749509 53.462,33 192,889956 9.644,50 152,185250 7.609,26
529,751680 4.873.715,45 595,993641 238.397,46 651,195275 227.918,34 822,320340 41.116,01 648,789750 32.439,49

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