

BBVA CONSUMO 10 FT (NIF: V88437348)

COMUNICACIÓN INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS
Bond Nominal Interest, Interest and Redemption Communication

FECHA DE PAGO / Payment date 18.03.2020

Periodo de Interés / Interest accrual period desde / From 18.12.2019 (incluido) / (included)
hasta / To 18.03.2020 (excluido) / (excluded)
plazo / Term 91 días / days

| 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 |
| ES0305426001 | ES0305426019 | ES0305426027 | ES0305426035 | ES0305426043 | ES0305426050 |

Tipo de Interés Nominal aplicable

Applicable interest rate

Tipo de Interés Fijo / Fixed Interest Rate

| | | | | | |
|--------|--------|--------|--------|--------|--------|
| 0,270% | 1,100% | 2,300% | 3,850% | 5,600% | 5,750% |
|--------|--------|--------|--------|--------|--------|

| Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie | |
|----------------------------|------------|------------------|------------|---------------|------------|---------------|------------|---------------|------------|---------------|------------|---------------|
| Bond | Series | Bond | Series | Bond | Series | Bond | Series | Bond | Series | Bond | Series | |
| | 18.100 | 580 | 820 | 300 | 200 | 100 | | | | | | |
| Número de Bonos / N. Bonds | 100.000,00 | 1.810.000.000,00 | 100.000,00 | 58.000.000,00 | 100.000,00 | 82.000.000,00 | 100.000,00 | 30.000.000,00 | 100.000,00 | 20.000.000,00 | 100.000,00 | 10.000.000,00 |
| Nominal / Face value | (Euros) | | | | | | | | | | | |

Liquidación de Intereses

Interest Payment

Base / Day count fraction Act /

(Euros)

360

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19,00%

| | | | | | | | | | | | |
|-----------|--------------|------------|------------|------------|------------|------------|------------|--------------|------------|--------------|------------|
| 68,250000 | 1.235.325,00 | 278,055556 | 161.272,22 | 581,388889 | 476.738,89 | 973,194444 | 291.958,33 | 1.415,555556 | 283.111,11 | 1.453,472222 | 145.347,22 |
| 12,967500 | 234.711,75 | 52,830556 | 30.641,72 | 110,463889 | 90.580,39 | 184,906944 | 55.472,08 | 268,955556 | 53.791,11 | 276,159722 | 27.615,97 |
| 55,282500 | 1.000.613,25 | 225,225000 | 130.630,50 | 470,925000 | 386.158,50 | 788,287500 | 236.486,25 | 1.146,600000 | 229.320,00 | 1.177,312500 | 117.731,25 |

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

| | | | | | | | | | | | |
|------|------|------|------|------|------|------|------|------|------|------|------|
| 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
|------|------|------|------|------|------|------|------|------|------|------|------|