

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 19.06.2023

Periodo de Interés / Interest accrual period
 desde / From 21.03.2023 (incluido) / (included)
 hasta / To 19.06.2023 (excluido) / (excluded)
 plazo / Term 90 días / days

| Bonos Serie A | Bonos Serie B | Bonos Serie C | Bonos Serie D | Bonos Serie E | Bonos Serie Z |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <i>Series A Bonds</i> | <i>Series B Bonds</i> | <i>Series C Bonds</i> | <i>Series D Bonds</i> | <i>Series E Bonds</i> | <i>Series Z Bonds</i> |
| 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 | |
|--|-------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| <i>Bond</i> | <i>Series</i> | <i>Bond</i> | <i>Series</i> | <i>Bond</i> | <i>Series</i> | <i>Bond</i> | <i>Series</i> | <i>Bond</i> | <i>Series</i> | <i>Bond</i> | <i>Series</i> | |
| | 18.100 | 580 | 820 | 300 | 200 | 100 | | | | | | |
| Número de Bonos / N. Bonds Nominal / Face value | (Euros) 33.455,10 | 605.537.310,00 | 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 | 37.276,87 | 3.727.687,00 |

Liquidación de Intereses
Interest Payment
(Euros)
Base / Day count fraction Act / 360

| | | | | | | | | | | | | | |
|-----------------------------------|--------|-----------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|------------|-----------|
| Intereses Brutos / Gross Interest | 19,00% | 22,582193 | 408.737,69 | 275,000000 | 159.500,00 | 575,000000 | 471.500,00 | 962,500000 | 288.750,00 | 1.400,000000 | 280.000,00 | 535,855006 | 53.585,50 |
| Retención / Withholding tax | | 4,290617 | 77.660,17 | 52,250000 | 30.305,00 | 109,250000 | 89.585,00 | 182,875000 | 54.862,50 | 266,000000 | 53.200,00 | 101,812451 | 10.181,25 |
| Intereses Netos / Net Interest | | 18,291576 | 331.077,52 | 222,750000 | 129.195,00 | 465,750000 | 381.915,00 | 779,625000 | 233.887,50 | 1.134,000000 | 226.800,00 | 434,042555 | 43.404,25 |

Amortización de Principal
Principal Redemption
(Euros)

| | | | | | | | | | | | | |
|---------------------------|---------------------------------|------|------|------|------|------|------|------|------|------|------|---------------------------------|
| Amortización / Redemption | A determinar / To be determined | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | A determinar / To be determined |
|---------------------------|---------------------------------|------|------|------|------|------|------|------|------|------|------|---------------------------------|