

BBVA CONSUMER AUTO 2022-1 FT

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS
Determining and Calculating Bond Nominal Interest, Interest and Redemption

NIF: V10705481
LEI CODE: 9598003A77F40Z8U8H86

FECHA DE PAGO / Payment date 17.02.2025

desde / From 18.11.2024 (incluido) / (included)
hasta / To 17.02.2025 (excluido) / (excluded)
plazo / Term 91 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E	Bonos Serie F	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 F Bonds</i>	<i>Series Z Bonds</i>
ES0305654008	ES0305654016	ES0305654024	ES0305654032	ES0305654040	ES0305654057	ES0305654065

Tipo de Interés Nominal
Applicable interest rate

El mayor de : / The higher of:
i) Cero / Zero 0,000%

i) La suma de / The sum of:
a) Euribor 3 Meses / 3 Months Euribor 14/11/2024 3,005%
b) Margen / Margin 0,700%
3,705%

3,005%	3,005%	3,005%	3,005%	3,005%	3,005%	3,005%
0,700%	0,900%	1,100%	1,260%	8,000%	11,000%	12,000%
3,705%	3,905%	4,105%	4,265%	11,005%	14,005%	15,005%

Tipo de Interes Nominal / Nominal Interest Rate

3,705%	3,905%	4,105%	4,265%	11,005%	14,005%	15,005%
--------	--------	--------	--------	---------	---------	---------

Bono	Serie	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>	<i>Bond</i>	<i>Series</i>

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

10.380	300	240	480	300	300	55							
46.241,94	479.991.337,20	46.241,94	13.872.582,00	46.241,94	11.098.065,60	46.241,94	22.196.131,20	46.241,94	13.872.582,00	46.241,94	13.872.582,00	45.905,64	2.524.810,20

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

Intereses Brutos / Gross Interest	433.075036	4.495.318,87	456.452905	136.935,87	479.830775	115.159,39	498.533071	239.295,87	1.286.367278	385.910,18	1.637.035323	491.110,60	1.741.169046	95.764,30
Retención / Withholding tax	82.284257	854.110,59	86.726052	26.017,82	91.167847	21.880,28	94.721283	45.466,22	244.409783	73.322,93	311.036711	93.311,01	330.822119	18.195,22
Intereses Netos / Net Interest	350.790779	3.641.208,28	369.726853	110.918,05	388.662928	93.279,11	403.811788	193.829,65	1.041.957495	312.587,25	1.325.998612	397.799,59	1.410.346927	77.569,08

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