

## 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 17.05.2024

desde / From 19.02.2024 (incluido) / (included)  
 hasta / To 17.05.2024 (excluido) / (excluded)  
 plazo / Term 88 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%

ii) La suma de / The sum of:  
 a) Euribor 3 Meses / 3 Months Euribor 15/02/2024 3,915%  
 b) Margen / Margin 0,700%  
 4,615%

3,915%	3,915%	3,915%	3,915%	3,915%	3,915%	3,915%
0,700%	0,900%	1,100%	1,260%	8,000%	11,000%	12,000%
4,615%	4,815%	5,015%	5,175%	11,915%	14,915%	15,915%

Tipo de Interés Nominal / Nominal Interest Rate

4,615%	4,815%	5,015%	5,175%	11,915%	14,915%	15,915%
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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>	
	10.380		300		240		480		300		300		55	
Número de Bonos / N. Bonds														
Nominal / Face value (Euros)	61.290,54	636.195.805,20	61.290,54	18.387.162,00	61.290,54	14.709.729,60	61.290,54	29.419.459,20	61.290,54	18.387.162,00	61.290,54	18.387.162,00	60.844,80	3.346.464,00

Liquidación de Intereses  
*Interest Payment*  
 Base / Day count fraction Act 360

Intereses Brutos / Gross Interest 691.425392  
 Retención / Withholding tax 19,00% 131.370824  
 Intereses Netos / Net Interest 560,054568

7.176.995,57	721.389656	216.416,90	751.353920	180.324,94	775.325331	372.156,16	1.785.121028	535.536,31	2.234.584988	670.375,50	2.367.065536	130.188,60
1.363.629,15	137.064035	41.119,21	142.757245	34.261,74	147.311813	70.709,67	339.172995	101.751,90	424.571148	127.371,34	449.742452	24.735,83
5.813.366,42	584.325621	175.297,69	608.596675	146.063,20	628.013518	301.446,49	1.445.948033	433.784,41	1.810.013840	543.004,16	1.917.323084	105.452,77

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 A determinar / To be determined A determinar / To be determined