

BBVA CONSUMER AUTO 2023-1 FT

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS

Determining and Calculating Bond Nominal Interest, Interest and Redemption

NIF: V13739750
LEI CODE: 959800FRMKFCHMK8ND59

FECHA DE PAGO / Payment date

16.12.2024

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

16.09.2024 (incluido) / (included)
16.12.2024 (excluido) / (excluded)
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
ES0305714000	ES0305714018	ES0305714026	ES0305714034	ES0305714042	ES0305714059

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 **3,481%**

Publication date: 12/09/2024

b) Margen / Margin

0,650% 1,500% 2,300% 5,500% 11,000% 12,000%

Tipo de Interés Nominal / Nominal Interest Rate

4,131% **4,981%** **5,781%** **8,981%** **14,481%** **15,481%**

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series

Número de Bonos / N.Bonds

(Euros) **6.880** **300** **300** **200** **320** **40**

Nominal / Face value

75.528,97 **519.639.313,60** **75.528,97** **22.658.691,00** **75.528,97** **22.658.691,00** **75.528,97** **15.105.794,00** **75.528,97** **24.169.270,40** **74.856,77** **2.994.270,80**

Liquidación de Intereses
Interest Payment

(Euros)

Base / Day count fraction

Act / 360

Intereses Brutos / Gross Interest

788,692387 5.426.203,62 **950,974771** 285.292,43 **1.103,711133** 331.113,34 **1.714,656579** 342.931,32 **2.764,719065** 884.710,10 **2.929,334631** 117.173,39

Retención / Withholding tax

19,00%

149,851554 1.030.978,69 **180,685206** 54.205,56 **209,705115** 62.911,53 **325,784750** 65.156,95 **525,296622** 168.094,92 **556,573580** 22.262,94

Intereses Netos / Net Interest

638,840833 4.395.224,93 **770,289565** 231.086,87 **894,006018** 268.201,81 **1.388,871829** 277.774,37 **2.239,422443** 716.615,18 **2.372,761051** 94.910,45

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**

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