

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 19.02.2024

Periodo de Interés / Interest accrual period
desde / From 17.11.2023 (incluido) / (included)
hasta / To 19.02.2024 (excluido) / (excluded)
plazo / Term 94 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** 15/11/2023 3,994%
b) **Margen / Margin** 0,700%
4,694%

3,994%	3,994%	3,994%	3,994%	3,994%	3,994%	3,994%
0,700%	0,900%	1,100%	1,260%	8,000%	11,000%	12,000%
4,694%	4,894%	5,094%	5,254%	11,994%	14,994%	15,994%

Tipo de Interés Nominal / Nominal Interest Rate

4,694%	4,894%	5,094%	5,254%	11,994%	14,994%	15,994%
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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) 66.747,46 692.838.634,80 66.747,46 20.024.238,00 66.747,46 16.019.390,40 66.747,46 32.038.780,80 66.747,46 20.024.238,00 66.747,46 20.024.238,00 66.262,03 3.644.411,65

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

Intereses Brutos / Gross Interest 818,093952 8.491.815,22 852,950959 255.885,29 887,807965 213.073,91 915,693571 439.532,91 2.090,374703 627.112,41 2.613,229806 783.968,94 2.767,242259 152.198,32
Retención / Withholding tax 19,00% 155,437851 1.613.444,89 162,060682 48.618,20 168,683513 40.484,04 173,981778 83.511,25 397,171194 119.151,36 496,513663 148.954,10 525,776029 28.917,68
Intereses Netos / Net Interest 662,656101 6.878.370,33 690,890277 207.267,09 719,124452 172.589,87 741,711793 356.021,66 1.693,203509 507.961,05 2.116,716143 635.014,84 2.241,466230 123.280,64

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