

BBVA CONSUMER 2024-1 FT

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

Determining and Calculating Bond Nominal Interest, Interest and Redemption

NIF: V16378853
LEI CODE: 959800C1XPDLH9Z5UV12

FECHA DE PAGO / Payment date

21.01.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

21.10.2024 (incluido) / (included)
21.01.2025 (excluido) / (excluded)
92 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
ES0305796007	ES0305796015	ES0305796023	ES0305796031	ES0305796049	ES0305796056

Tipo de Interés Nominal
Applicable interest rate

El mayor de : / The higher of:

i) Cero / Zero **0,000%**

ii) Resultado de sumar / Result of adding:

a) Euribor 3 meses / 3-months Euribor **3,219%**

Fecha de Publicación / Publication date: 17/10/2024

b) Margen / Margin **0,740%**

3,219%	3,219%	3,219%	3,219%	3,219%	3,219%
0,740%	1,700%	4,500%	5,400%	8,200%	7,900%

Tipo de Interes Nominal / Nominal Interest Rate

3,959%	4,919%	7,719%	8,619%	11,419%	11,119%
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Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Note	Series	Note	Series	Note	Series	Note	Series	Note	Series	Note	Series

Número de Bonos / N.Bonds

Nominal / Face value (Euros)

	6.740	320	500	240	200	71					
89.362,30	602.301.902,00	89.362,30	28.595.936,00	89.362,30	44.681.150,00	89.362,30	21.446.952,00	89.362,30	17.872.460,00	87.500,00	6.212.500,00

Liquidación de Intereses

Interest Payment (Euros)

Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest

Retención / Withholding tax **19,00%**

Intereses Netos / Net Interest

904,118106	6.093.756,03	1.123,353615	359.473,16	1.762,790517	881.395,26	1.968,323807	472.397,71	2.607,760709	521.552,14	2.486,331944	176.529,57
171,782440	1.157.813,65	213,437187	68.299,90	334,930198	167.465,10	373,981523	89.755,57	495,474535	99.094,91	472,403069	33.540,62
732,335666	4.935.942,38	909,916428	291.173,26	1.427,860319	713.930,16	1.594,342284	382.642,14	2.112,286174	422.457,23	2.013,928875	142.988,95

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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