

## 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

17.03.2025

Periodo de Interés / Interest accrual period

desde / From  
hasta / To  
plazo / Term

16.12.2024 (incluido) / (included)  
17.03.2025 (excluido) / (excluded)  
91 días / days

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 **2,886%**

Publication date: 12/12/2024

b) Margen / Margin

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

Tipo de Interés Nominal / Nominal Interest Rate

**3,536%**      **4,386%**      **5,186%**      **8,386%**      **13,886%**      **14,886%**

Número de Bonos / N.Bonds

Nominal / Face value (Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series
	6.880		300		300		200		320		40
70.368,58	484.135.830,40	70.368,58	21.110.574,00	70.368,58	21.110.574,00	70.368,58	14.073.716,00	70.368,58	22.517.945,60	69.742,30	2.789.692,00

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

628.970006	4.327.313,64	780.164718	234.049,42	922.465625	276.739,69	1.491.669249	298.333,85	2.469.987980	790.396,15	2.624.298136	104.971,93
119.504301	822.189,59	148.231296	44.469,39	175.268469	52.580,54	283.417157	56.683,43	469.297716	150.175,27	498.616646	19.944,67
509.465705	3.505.124,05	631.933422	189.580,03	747.197156	224.159,15	1.208.252092	241.650,42	2.000.690264	640.220,88	2.125.681490	85.027,26

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