

BBVA CONSUMER AUTO 2024-1 FT

 NIF: V19876077
 LEI CODE: 959800UREVUB5WK1YY20

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS
Determination and calculation of nominal interest rates, interest accrued and amortization applicable to the Notes
FECHA DE PAGO / Payment date
19.03.2025
Periodo de Interés / Interest accrual period

 desde / From
 hasta / To
 plazo / Term

19.12.2024 (incluido) / (included)
19.03.2025 (excluido) / (excluded)
 90 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie Z
Series A Notes	Series B Notes	Series C Notes	Series D Notes	Series Z Notes
ES0305827000	ES0305827018	ES0305827026	ES0305827034	ES0305827042

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 **2,865%**

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2,865% 2,865% 2,865% 2,865% 2,865%

b) Margen / Margin

0,700% 1,100% 1,600% 3,540% 3,240%

Tipo de Interes Nominal / Nominal Interest Rate
3,565% **3,965%** **4,465%** **6,405%** **6,105%**

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Note	Series	Note	Series	Note	Series	Note	Series	Note	Series

Número de Bonos / Number of Notes
Nominal / Face value (Euros)

	9,200		400		320		80		50
96.360,95	886.520.740,00	96.360,95	38.544.380,00	96.360,95	30.835.504,00	96.360,95	7.708.876,00	100.000,00	5.000.000,00

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

858,816967	7.901.116,10	955,177917	382.071,17	1.075,629104	344.201,31	1.542,979712	123.438,38	1.526,250000	76.312,50
163,175224	1.501.212,06	181,483804	72.593,52	204,369530	65.398,25	293,166145	23.453,29	289,987500	14.499,38
695,641743	6.399.904,04	773,694113	309.477,65	871,259574	278.803,06	1.249,813567	99.985,09	1.236,262500	61.813,12

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**