

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

17.06.2024

Periodo de Interés / Interest accrual period

 desde / From
 hasta / To
 plazo / Term

 15.03.2024 (incluido) / (included)
 17.06.2024 (excluido) / (excluded)
 94 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 **3,940%**

Publication date: 13/03/2024

b) Margen / Margin

3,940%	3,940%	3,940%	3,940%	3,940%	3,940%
0,650%	1,500%	2,300%	5,500%	11,000%	12,000%

Tipo de Interés Nominal / Nominal Interest Rate

4,590%	5,440%	6,240%	9,440%	14,940%	15,940%
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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		
Número de Bonos / N.Bonds													
Nominal / Face value	(Euros)	86.165,39	592.817.883,20	86.165,39	25.849.617,00	86.165,39	25.849.617,00	86.165,39	17.233.078,00	86.165,39	27.572.924,80	85.398,52	3.415.940,80

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

1.032.692199	7.104.922,33	1.223.931495	367.179,45	1.403.921421	421.176,43	2.123.881124	424.776,22	3.361.311864	1.075.619,80	3.554.381290	142.175,25
196.211518	1.349.935,24	232.546984	69.764,10	266.745070	80.023,52	403.537414	80.707,48	638.649254	204.367,76	675.332445	27.013,30
836.480681	5.754.987,09	991.384511	297.415,35	1.137.176351	341.152,91	1.720.343710	344.068,74	2.722.662610	871.252,04	2.879.048845	115.161,95

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