



## BBVA RMBS 14 Fondo de Titulización de Activos (CIF:V-87152336)

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

Determining and Calculating Bond Nominal Interest, Interest and Redemption

FECHA DE PAGO / Payment date

24.06.2024

Periodo de Interés /  
Interest accrual period

desde / From  
hasta / To  
plazo / Term

25.03.2024 (incluido) / (included)  
24.06.2024 (excluido) / (excluded)  
91 días / days

| Bonos Serie A  | Bonos Serie B  |
|----------------|----------------|
| Series A Bonds | Series B Bonds |
| ES0305050009   | ES0305050017   |

#### Determinación Tipo Interés Nominal Nominal Interest Rate Calculation

El mayor de: / The greater of:

|  |            |               |               |
|--|------------|---------------|---------------|
| i) Cero / Zero;                        |            | 0,000%        | 0,000%        |
| ii) Euribor 3 meses / 3 Months Euribor | 21/03/2024 | 3,926%        | 3,926%        |
| + Margen / Margin                      |            | <u>0,300%</u> | <u>0,400%</u> |
|  |            | 4,226%        | 4,326%        |

Tipo de Interés Nominal aplicable / Applicable interest rate  
(El mayor de i) o ii) / The greater of i) or ii)

|        |        |
|--------|--------|
| 4,226% | 4,326% |
|--------|--------|

Número de Bonos / N. Bonds  
Nominal / Face value

| Bono      | Serie          | Bono       | Serie         |
|-----------|----------------|------------|---------------|
| Bond      | Series         | Bond       | Series        |
|           | 6.370          |            | 630           |
| 32.491,52 | 206.970.982,40 | 100.000,00 | 63.000.000,00 |

#### Liquidación de Intereses

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

|                                   |     |            |              |              |            |
|-----------------------------------|-----|------------|--------------|--------------|------------|
| Intereses Brutos / Gross Interest |     | 347,087052 | 2.210.944,52 | 1.093,516667 | 688.915,50 |
| Retención / Withholding tax       | 19% | 65,946540  | 420.079,46   | 207,768167   | 130.893,95 |
| Intereses Netos / Net interest    |     | 281,140512 | 1.790.865,06 | 885,748500   | 558.021,55 |

#### Amortización de Principal Principal Redemption

Amortización / Redemption (Euros) A determinar / To be determined 0,00 0,00

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