

Quarterly communication of relevant information related to discretionary treasury stock operations

Banco Bilbao Vizcaya Argentaria, S.A. ("**BBVA**") communicates the following information regarding its discretionary treasury stock activity during 2Q22:

- **Own shares transactions¹**

- Purchases 2Q22: 1.710.000 shares
- Sales 2Q22: 8.129.387 shares

Own shares position at the end of 2Q22: 9.3 million shares

During the quarter, 8.094.024 shares have been delivered to Dividend Reinvestment Programs, and 35.363 shares to employee compensation programs.

Regarding the Own Shares activity, BBVA, S.A. made the last communication to CNMV (Under Form IV), including transactions until the 16th of June, 2022 (CNMV Input record number 2022081221).

- **Financial instruments transactions with own shares as an underlying**

- Purchases 2Q22: 2.955.000 shares
- Sales 2Q22: 0 shares

Financial instruments position at the end of 2Q22: 7.9 million shares

Related to the financial instruments with own shares as an underlying:

- The entire activity has been carried out through cash settlement financial instruments.
- Financial instruments used: Forwards and options.

¹ After the Circular 2/2022 of 8 June, transactions details will be reported periodically under the Form II which replaces the Form IV of CNMV Circular 8/2015, of 22 December.

- **Financial Market:** The entire discretionary treasury stock activity during the Quarter has been traded through the Spanish regulated market (BME).
- **Financial intermediary** used for the cash activity: BBVA.
- **Intermediaries** update through which the **financial instruments** transactions will be carried out from now on: Barclays Bank Plc, BBVA, BNP Paribas, Citibank Global Markets Europe, Credit Agricole Corporate & Investment Bank, Credit Suisse Securities SV, JP Morgan AG, BofA Securities Europe SA, HSBC Bank Plc, Morgan Stanley Europe SE and Société Générale C&IB. This list of intermediaries is periodically reviewed in order to ensure that the discretionary trading activity on treasury shares is accomplished in accordance with the conduct guidelines determined by BBVA from time to time.
- Maximum size linked to the discretionary treasury stock operations for 2022: 237 million euros. This limit applies from 20th of June 2022 until subsequent approval from the ECB.