

## **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 3Q22:

- **Own shares transactions<sup>1</sup>**

- Purchases 3Q22: 0 shares
- Sales 3Q22: 94.781 shares

Own shares position at the end of 3Q22: 9.295.518 shares.

During the quarter, 94.676 shares have been delivered to Dividend Reinvestment Programs, and 105 shares to employee compensation programs.

*Regarding the Own Shares activity, BBVA, S.A. made the last communication to CNMV (Under Form II), including transactions until the 30<sup>th</sup> of September, 2022 (CNMV Input record number 2022122164).*

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

- Purchases 3Q22: 700.000 shares
- Sales 3Q22: 340.000 shares

Financial instruments position at the end of 3Q22: 7.724.065 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.

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<sup>1</sup> 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 20<sup>th</sup> of June 2022 until subsequent approval from the ECB.