

Banco Bilbao Vizcaya Argentaria, S.A. (BBVA), in compliance with the Securities Market legislation, hereby communicates the following:

OTHER RELEVANT INFORMATION

BBVA communicates that it will proceed to the early total redemption of the issue of public sector covered bonds named “Cédulas Territoriales – June 2020” with ISIN code ES0413211998 (the “**Public Sector Covered Bonds**”). All of the Public Sector Covered Bonds are held by BBVA. This redemption will take place, with a value date, on 12 December 2024.

The Admission Prospectus of the issue of the Public Sector Covered Bonds was registered in the Official Registries of the National Securities Market Commission 16 June 2020 (official registry no. 121932), with the following basic characteristics:

Issue amount:	1,500,000,000 euros
Number of securities issued:	15,000
Unit par value:	100,000 euros
Issue date:	12 June 2020
Listing:	AIAF, Fixed Income Market (AIAF, Mercado de Renta Fija).

It is also noted that all the necessary communications have been made to the corresponding agencies.

Madrid, 2 December 2024