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#52967

**Date:** August 03, 2023

**Subject:** Banco BBVA Argentina S.A. - Cash Distribution in Lieu of Bonds  
Option Symbol: BBAR  
Date: 08/11/2023

Banco BBVA Argentina S.A. (BBAR) has announced a payment of a dividend in kind of Argentine Bonds to holders of BBAR Ordinary Shares. Since the dividend in-kind cannot be distributed to ADR holders, BNY Mellon, as depository, announced it has sold the bonds received in this pay in kind dividend and will distribute \$0.083396 (\$0.083693 less \$0.000297 cash distribution fee) per BBAR American Depositary Share. The record date is August 14, 2023; the payable date is August 21, 2023. The ex-distribution date for this distribution will be August 11, 2023.

**Contract Adjustment**

**Effective Date:** August 11, 2023

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 4.94 yields \$494.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 0.083396 and rounded to the nearest penny. (For example, a strike of 0.94 will be reduced to 0.86; a strike of 11.94 will be reduced to 11.86)

**Option Symbol:** BBAR remains BBAR

**Deliverable Per Contract:** 100 Banco BBVA Argentina S.A. (BBAR) American Depositary Shares

**CUSIP:** 058934100

**Disclaimer**

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**ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.**

For questions regarding this memo, please email the Investor Education team at [options@theocc.com](mailto:options@theocc.com). Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theocc.com](mailto:memberservices@theocc.com).