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MARKETS®**

#54249

**Date:** March 05, 2024

**Subject:** Banco BBVA Argentina S.A. - Cash Distribution in Lieu of Bonds  
Option Symbol: BBAR  
Date: 03/08/2024

Banco BBVA Argentina S.A. (BBAR) has announced two payments of dividends in kind of Argentine Bonds to holders of BBAR Ordinary Shares. Since the dividends in-kind cannot be distributed to ADR holders, BNY Mellon, as depository, announced it has sold the bonds and will distribute the proceeds from the sales in the amount of \$0.11247 (\$0.113066 less \$0.000596 cash distribution fee) per BBAR American Depositary Share. The record date is March 11, 2024; the payable dates are March 18, 2024 and March 19, 2024. The ex-distribution date for the distributions will be March 8, 2024.

**Contract Adjustment**

**Effective Date:** March 8, 2024

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 6.00 yields \$600.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 0.11247 and rounded to the nearest penny. (For example, a strike of 0.87 will be reduced to 0.76; a strike of 10.00 will be reduced to 9.89)

**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).