



**THE FOUNDATION
FOR SECURE
MARKETS®**

#53233

Date: September 20, 2023

Subject: Banco BBVA Argentina S.A. - Cash Distribution in Lieu of Bonds
Option Symbol: BBAR
Date: 09/28/2023

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 \$0.063683 (\$0.063981 less \$ 0.000298 cash distribution fee) per BBAR American Depositary Share. The record date is September 29, 2023; the payable date is October 6, 2023. The ex-distribution date for this distribution will be September 28, 2023.

Contract Adjustment

Effective Date: September 28, 2023

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 5.00 yields \$500.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.063683 and rounded to the nearest penny. (For example, a strike of 0.79 will be reduced to 0.73; a strike of 10.00 will be reduced to 9.94)

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

CUSIP: 058934100

Disclaimer

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investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

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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. 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.