

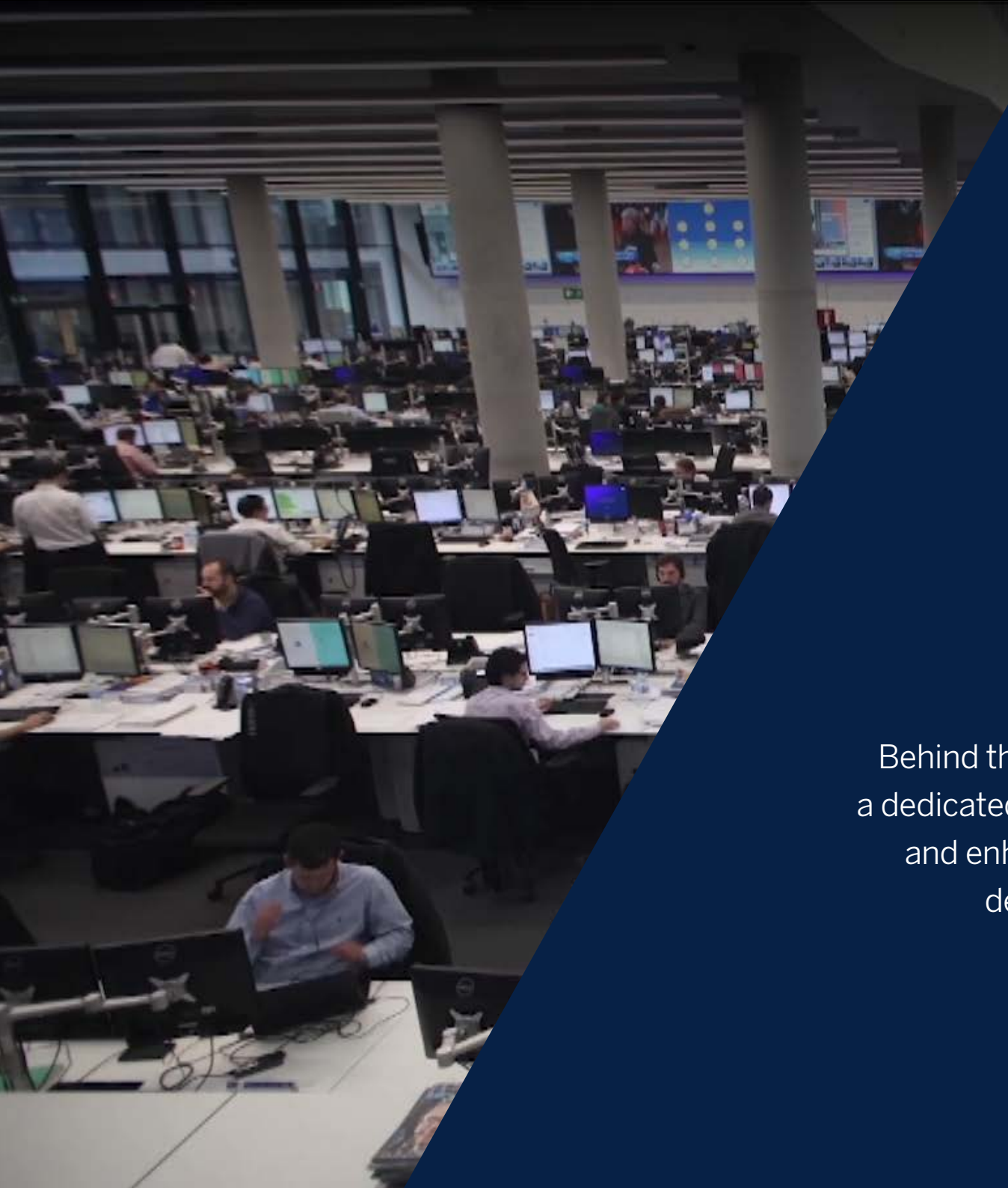
BBVA

Corporate &
Investment Banking

e-Connectivity Solutions

Connecting with the
future. Today.





BBVA e-Connectivity Solutions provides capacity to digitally price and execute trades in derivatives and structured products, facilitating a streamlined experience by offering quicker pre-trade price discovery and more transparent trading.

All online. As simple as we can make it.

BBVA's innovative technology and financial intelligence sources are now yours to use... wherever you might be.

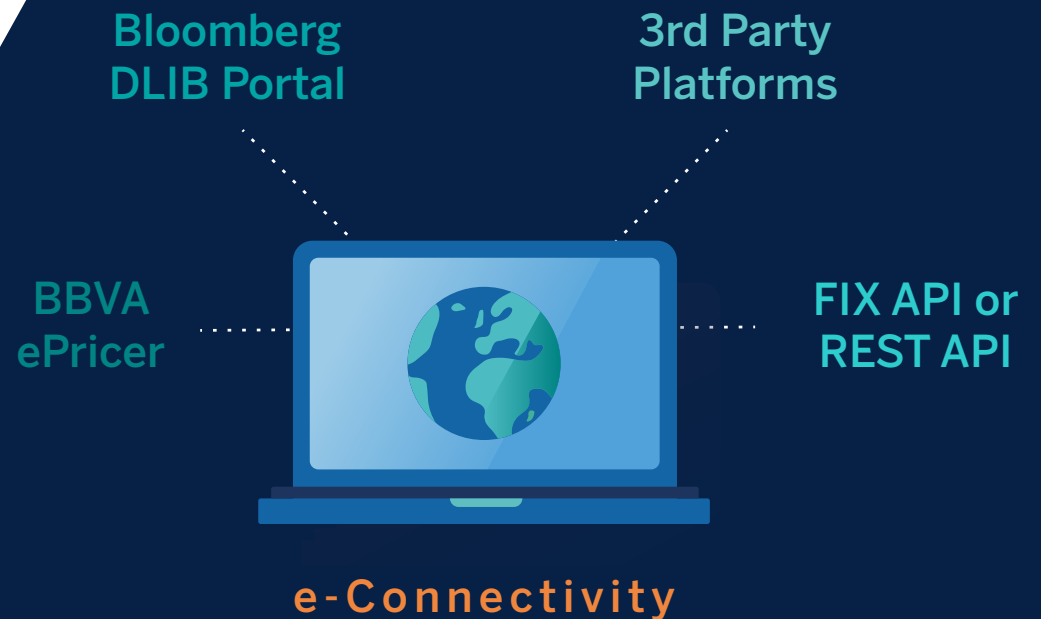
Behind the BBVA e-Connectivity Solutions platform, a dedicated team is at work to help define, implement and enhance state-of-the-art Digital Solutions and develop new features in line with your needs.

BBVA's e-Connectivity Offer

Perhaps simple plug & play interfaces are sufficient. Or you may seek more advanced connectivity protocols. Whatever your needs, BBVA connects you to the right solution.

BBVA can provide pricing, documentation and execution capabilities from our wide range of options to help you leverage solutions for derivatives and other investment products, according to what suits you best at any moment.

- e-Connectivity via **BBVA ePricer**
- e-Connectivity via **Bloomberg DLIB Portal**
- e-Connectivity via **3rd Party Platforms**
(TradeWeb, RFQHub, ...)
- Direct e-Connectivity via **FIX API**
or **REST API**



E-Connectivity Products & Solutions

BBVA provides e-Connectivity solutions for several asset classes:


DIGITAL INVESTMENT PRODUCTS:

● BBVA ePricer

● XLS

● Bloomberg DLIB

● FIX API

EQUITY 	Autocallable <i>Including: One Star, EW, WOB, Classic, Phoenix, Reverse Autocall, FCN</i>	Reverse Convertible	Accumulator/Decumulator	Twin Win
	Booster <i>Including: EW, WoF, BoF</i>	Bonus <i>Including: Enhanced, Capped, Uncapped, EW, WoF, BoF</i>	Vanilla <i>Including: Calls, CallSpread, CallUp&Out</i>	And More
CREDIT 	Credit Linked Notes <i>Including: Basket and Single Names</i>	Credit Index Tranches		
FX 	DCN			

DIGITAL FLOW DERIVATIVES: 3rd Party Platforms

	Listed Vanillas	OTC Vanillas	Light Exotics (Varswaps*)	D1 Index rolls	Dividend futures
RFQ	✓	✓	✓	✓	✓
Tradeweb	✓	✓			
Bloomberg	✓				

e-Connectivity via Bloomberg DLIB BBVA Portal

Since 2017, clients have been using a dedicated BBVA portal page in the Bloomberg Derivatives Library. But now it's much easier. You simply type in "DLIB BBVA" to expedite your trading and benefit from the ever-increasing range of capabilities on the BBVA portal.

- Immediate access to real time pricing and indicative documentation (Termsheet).
- Significant time savings in structuring and valuing trades. What used to take hours now requires seconds.
- Executable price calculation. BBVA's pricing technology works with real-time market intelligence feeds.
- Maximum transparency for trading parties. Throughout the process, clients access back-testing info and data on the product life-cycle, making it much easier to apply in-depth analytical capacities in real time.



e-Connectivity via BBVA ePricer

BBVA e-Pricer makes price discovery easier, allowing you to access BBVA's multi request capabilities for both Equities and Structured Credit investments as well as defining personalized grids and other pre-trade features, such as customized documentation requests.

For maximum convenience, you can access BBVA e-Pricer over the digital touchpoint of your choice:

- | Via its dedicated website, if you prefer a web-based interface <https://bbvaepricer.equity-connect.com>
- | Via e-Pricer Microsoft Excel Worksheets, if you prefer a desktop solution.
- | Via customized user-defined formats in case you want us to integrate into your own systems, or simply connect by sending us an email.



BBVA e-Pricer: the fastest, simplest solution to discover levels and variants within structured equity and credit products.

Digital Connectivity and 3rd Party Platforms

Adding connectivity to additional trading platforms has exponentially increased the volume and quality of interactions with our clients and consistently boosted your access to market information.

BBVA is currently connected to the major 3rd party platforms for Flow Business (Tradeweb, RFQHub, etc) and Structured Business throughout our footprint.

The BBVA e-Connectivity Solutions team works to continuously increase the number of point-to-point connectivity channels in place for our clients and already has a number of REST and FIX API connections customized to individual client and/or platform needs.

Ask for more information from the BBVA e-Connectivity Solutions team. 



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