CERTIFICATION REGARDING CORRESPONDENT ACCOUNTS FOR FOREIGN BANKS

[OMB CONTROL NUMBER 1506-0043]

The information contained in this Certification is sought pursuant to Sections 5318(j) and 5318(k) of Title 31 of the United State Code, as added by sections 313 and 319(b) of the USA PATRIOT Act of 2001 (Public Law 107-56).

This Certification should be completed by any **foreign bank** that maintains a **correspondent account** with any U.S. bank or broker-dealer in securities (a covered **financial institution** as defined in 31 CFR 1010.605(e)). An entity that is not a foreign bank is not required to complete this Certification.

A **foreign bank** is a bank organized under foreign law and located outside of the United States (see definition at 31 CFR 1010.100(u)). A **bank** includes offices, branches, and agencies of commercial banks or trust companies, private banks, national banks, thrift institutions, credit unions, and other organizations chartered under banking laws and supervised by banking supervisors of any state (see definition at 31 CFR 1010.100(d)).[1]

A **correspondent account** for a foreign bank is any account to receive deposits from, make payments or other disbursements on behalf of a foreign bank, or handle other financial transactions related to the foreign bank.

Special instructions for foreign branches of U.S. banks: A branch or office of a U.S. bank outside the United States is a foreign bank. Such a branch or office is not required to complete this Certification with respect to Correspondent Accounts with U.S. branches and offices of the same U.S. bank.

Special instructions for covering multiple branches on a single Certification: A foreign bank may complete one Certification for its branches and offices outside the United States. The Certification must list all of the branches and offices that are covered and must include the information required in Part C for each branch or office that maintains a Correspondent Account with a Covered Financial Institution. Use attachment sheets as necessary.

A. The undersigned financial institution, BANCO BILBAO VIZCAYA ARGENTARIA, S.A. ("**Foreign Bank**") hereby certifies as follows:

[1] A "foreign bank" does not include any foreign central bank or monetary authority that functions as a central bank, or any international financial institution or regional development bank formed by treaty or international agreement.

B. Correspondent Accounts Covered by this Certification: Check **one** box.

☒ This Certification applies to **all** accounts established for Foreign Bank by Covered Financial Institutions.

☐ This Certification applies to Correspondent Accounts established by _____(name of Covered Financial Institution(s)) for Foreign Bank.

C. Physical Presence/Regulated Affiliate Status: Check **one** box and complete the blanks.

☒ Foreign Banks maintains a physical presence in any country. That means:

- Foreign Bank has a place of business at the following street address: PLAZA DE SAN NICOLÁS 4, BILBAO, where Foreign Bank employs one or more individuals on a full-time basis and maintains operating records related to its banking activities.
- The above address is in SPAIN, where Foreign Bank is authorized to conduct banking activities.
- Foreign Bank is subject to inspection by, BANCO DE ESPAÑA, the banking authority that licensed Foreign Bank to conduct banking activities.

☐ Foreign Bank does not have a physical presence in any country, but Foreign Bank is a **regulated affiliate**. That means:

- Foreign Bank is an affiliate of a depository institution, credit union, or a foreign bank that maintains a physical presence at the following street address: _____, where it employs one or more persons on a full-time basis and maintains operating records related to its banking activities.
- The above address is in _____ (insert country), where the depository institution, credit union, or foreign bank is authorized to conduct banking activities.
- Foreign Bank is subject to supervision by _____, (insert Banking Authority), the same banking authority that regulates the depository institution, credit union, or foreign bank.

☐ Foreign Bank does **not** have a physical presence in a country and is not a regulated affiliate.

D. Indirect Use of Correspondent Accounts: Check box to certify.

☒ No Correspondent Account maintained by a Covered Financial Institution may be used to indirectly provide banking services to certain foreign banks. Foreign Bank hereby certifies that it does **not** use any Correspondent Account with a Covered Financial Institution to indirectly provide banking services to any foreign bank that does not maintain a physical presence in any country and that is not a regulated affiliate.

E. Ownership Information: Check box 1 or 2 below, **if applicable.**

☐ 1. Form FR Y-7 is on file. Foreign Bank has filed with the Federal Reserve Board a current Form FR Y-7 and has disclosed its ownership information on Item 4 of Form FR Y-7.

☒ 2. Foreign Bank's shares are publicly traded. Publicly traded means that the shares are traded on an exchange or an organized over-the-counter market that is regulated by a foreign securities authority as defined in section 3(a)(50) of the Securities Exchange Act of 1934 (15 U.S.C. 78c(a)(50)).

If **neither** box 1 or 2 of Part E is checked, complete Item 3 below, **if applicable.**

☐ 3. Foreign Bank has no **owner(s)** except as set forth below. For purposes of this Certification, **owner** means any person who, directly or indirectly, (a) owns, controls, or has power to vote 25 percent or more of any class of voting securities or other voting interests of Foreign Bank; or (b) controls in any manner the election of a majority of the directors (or individuals exercising similar functions) of Foreign Bank. For purposes of this Certification, (i) **person** means any individual, bank, corporation, partnership, limited liability company or any other legal entity; (ii) **voting securities or other voting interests** means securities or other interests that entitle the holder to vote for or select directors (or individuals exercising similar functions); and (iii) members of the same family[2] shall be considered one **person.**

Name	Address

[2] The same family means parents, spouses, children, siblings, uncles, aunts, grandparents, grandchildren, first cousins, stepchildren, stepsiblings, parents-in-law and spouses of any of the foregoing. In determining the ownership interests of the same family, any voting interest of any family member shall be taken into account.

F. Process Agent: complete the following.

The following individual or entity: C T CORPORATION SYSTEM is a resident of the United States at the following street address: 28 LIBERTY STREET, NEW YORK, NY 10005 , **and** is authorized to accept service of legal process on behalf of Foreign Bank from the Secretary of the Treasury or the Attorney General of the United States pursuant to Section 5318(k) of title 31, United States Code.

G. General

Foreign Bank hereby agrees to notify in writing each Covered Financial Institution at which it maintains any Correspondent Account of any change in facts or circumstances reported in this Certification. Notification shall be given within 30 calendar days of such change.

Foreign Bank understands that each Covered Financial Institution at which it maintains a Correspondent Account may provide a copy of this Certification to the Secretary of the Treasury and the Attorney General of the United States. Foreign Bank further understands that the statements contained in this Certification may be transmitted to one or more departments or agencies of the United States of America for the purpose of fulfilling such departments' and agencies' governmental functions.

I, EDUARDO GARDE (name of signatore), certify that I have read and understand this Certification, that the statements made in this Certification are complete and correct, and that I am authorized to execute this Certification on behalf of Foreign Bank.

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.
[Name of Foreign Bank]

[Signature]

EDUARDO GARDE
[Printed Name]

GLOBAL HEAD OF AML COMPLIANCE
[Title]

Executed on this 16 day of SEPTEMBER , 2026.

Received and reviewed by:

Name: _____

Title: _____

For: _____

[Name of Covered Financial Institution]

Date: _____

[67 FR 60573, Sept. 26, 2002]

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BBVA

September, 2026

USA PATRIOT ACT CERTIFICATION REGARDING CORRESPONDENT ACCOUNTS FOR FOREIGN BANKS

Attachment A - Branches, Subsidiaries and Affiliates of BBVA S.A.

Entity	Status	Country	Street Address	Banking Authority
Banco BBVA Argentina S.A.	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Argentina	Av. Córdoba 111 - C1054AAA Buenos Aires	Banco Central de la República Argentina
Banco Bilbao Vizcaya Argentaria, S.A.	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Belgium	Cantersteen 47, B - 1000 Brussels	National Bank of Belgium Financial Services and Markets Authority (FSMA)
BBVA Brasil Banco de Investimento S.A.	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Brasil	Avenida Brigadeiro Faria Lima, 4221 - 8 andar - Itaim Bibi - 04538-133 - São Paulo/SP	Banco Central do Brasil (BACEN) Comissão de Valores Mobiliarios (CVM)
Banco Bilbao Vizcaya Argentaria, S.A.	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	China	Unit 9507, Level 95, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong	Hong Kong Monetary Authority
Banco Bilbao Vizcaya Argentaria, S.A.	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	China	Unit 4501, 07, 08 Jinmao Tower, 88 Century Avenue. Pudong District - Shanghai	National Financial Regulatory Administration
BBVA Colombia S.A.	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Colombia	Carrera 9a No.72-21, Piso 11 - Bogotá D.C.	Superintendencia Financiera de Colombia
BBVA Fiduciaria S.A.	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Colombia	Carrera 9a No.72-21 Piso 3 - Bogotá D.C.	Superintendencia Financiera de Colombia
BBVA Valores	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Colombia	Carrera 9 No.72-21 Piso 7 - Bogotá D.C.	Superintendencia Financiera de Colombia
BBVA Seguros Colombia	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Colombia	Carrera 9a No. 72-21 Piso 8 - Bogotá D.C.	Superintendencia Financiera de Colombia
BBVA Seguros de Vida Colombia S.A.	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Colombia	Carrera 9a No. 72-21 Piso 8 - Bogotá D.C.	Superintendencia Financiera de Colombia
Banco Provincial Overseas, N.V.	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Curaçao	Kaya W.F.G. (Jombi) Mensing 14, Zeelandia Office Park, Building E, 3rd Floor	Central Bank of Curacao and Sint Maarten

Entity	Status	Country	Street Address	Banking Authority
Banco Provincial S.A. - Curacao Branch	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Curaçao	Kaya W.F.G. (Jombi) Mensing 14, Zeelandia Office Park, Building E, 3rd Floor	Superintendencia de las Instituciones del Sector Bancario de Venezuela Central Bank of Curacao and Sint Maarten
Banco Bilbao Vizcaya Argentaria, S.A.	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	France	25 Rue d'Astorg - 75008 Paris	L'Autorité de contrôle prudentiel et de résolution (ACPR) L'Autorité des marchés financiers (AMF)
Banco Bilbao Vizcaya Argentaria, S.A.	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Germany	Neue Mainzer Strasse 28 - 60318 Frankfurt	Deutsche Bundesbank and Federal Financial Supervisory Authority (BaFin)
Banco Bilbao Vizcaya Argentaria, S.A.	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Italy	Corso Vittorio Emanuele II, 9 - 20122 Milano	Banca D' Italia and La Commissione Nazionale per le Società e la Borsa (CONSOB) Banco de España
Banco Bilbao Vizcaya Argentaria, S.A.	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Japan	2-1-1 Yaesu, Chuo-ku - Tokyo	Financial Services Agency
Turkiye Garanti Bankasi A.S. - Malta Branch	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Malta	Strand Towers 36, The Strand Sliema SLM 1022	Banking Regulation and Supervision Agency (BDDK) Malta Financial Services Authority (MFSA)
BBVA México, S.A., Institución de Banca Múltiple, Grupo Financiero BBVA México	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Mexico	Avenida Paseo de la Reforma 510, Colonia Juárez, Alcaldía Cuauhtémoc - 06600 Ciudad de México	Comisión Nacional Bancaria y de Valores (CNBV) Secretaría de Hacienda y Crédito Público (SHCP) Banco de México (Mexico Central Bank)
GarantiBank International N.V.	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Netherlands	Keizersgracht 569-575 - 1017 DR, Amsterdam	Dutch Central Bank (DNB)
BBVA Colombia - Sucursal Panamá	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Panamá	Avenida Aquilino de La Guardia, Piso 9, Edificio Marbella Office Plaza, Corregimiento de Bella Vista, Urbanización Marbella.	Superintendencia de Bancos Panamá
Banco BBVA Perú, S.A.	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Peru	Avenida República de Panamá, 3055-3065 - Urb. El Palomar, San Isidro	Superintendencia de Banca, Seguros y AFP Superintendencia del Mercado de Valores
Banco Bilbao Vizcaya Argentaria, S.A.	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Portugal	Avda. Da Liberdade, 222 - 1250148 Lisbon	Banco de Portugal Comissão do Mercado de Valores Mobiliários (CMVM)

Entity	Status	Country	Street Address	Banking Authority
Garanti Bank S.A.	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Romania	5 Fabrica de Glucoza Street, Business Center Novo Park 3, F Building, 5th and 6th Floors, Sector 2 - Bucharest	National Bank of Romania
Banco Bilbao Vizcaya Argentaria, S.A.	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Singapore	UOB Plaza 1, 55-02 80 Raffles Place - 048624 Singapur	Monetary Authority of Singapore
Banco Bilbao Vizcaya Argentaria, S.A.	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Spain	Plaza de San Nicolás, 4 - 48005 Bilbao	Banco de España Comisión Nacional del Mercado de Valores (CNMV) Dirección General de Seguros y Fondos de Pensiones
Banco Bilbao Vizcaya Argentaria, S.A.	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Switzerland	Selnaustrasse 32/36 - 8001 Zurich	Swiss Financial Market Supervisory Authority FINMA
Banco Bilbao Vizcaya Argentaria, S.A.	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Taiwan	Unit D, Level 45, Taipei 101 Tower, nº. 7, Xinyi Road, Sec. 5, Xinyi District - 11049 Taipei City	Financial Supervisory Commission
Türkiye Garanti Bankasi AS	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Turkey	Nispetiye Mah Aytar Caddesi no 2 Beşiktaş - Istanbul	Banking Regulation and Supervision Agency (BDDK)
Banco Bilbao Vizcaya Argentaria, S.A.	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	United Kingdom	One Canada Square, 44th Floor, Canary Wharf - London E14 5AA	Prudential Regulation Authority (PRA) Financial Conduct Authority (FCA)
Banco Bilbao Vizcaya Argentaria Uruguay S.A.	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Uruguay	25 de Mayo, 401, esquina Zabala - Montevideo	Banco Central de Uruguay
BBVA New York	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	USA	Two Manhattan West, 375 9th Ave - New York, 10001	Federal Reserve Bank of New York New York State Department of Financial Services
Banco Provincial, S.A. Banco Universal	☑ Physical Presence ☐ Regulated Affiliate ☐ Neither	Venezuela	Avenida Este 0, Centro Financiero - Caracas	Superintendencia de las Instituciones del Sector Bancario de Venezuela