



Operating Instruction nº 37/2019

**ADMISSION OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A., WARRANTS ISSUES IN S.I.B.E.  
(SPANISH STOCK EXCHANGE INTERCONNECTION SYSTEM)**

When therefore the Comisión Nacional del Mercado de Valores decides, in accordance with Section 56 of the Ley de Mercado de Valores on October 23<sup>rd</sup>, approved by Royal Legislative Decree 4/2015, the emissions of warrants of **BANCO BILBAO VIZCAYA ARGENTARIA, S.A.**, detailed next, they will trade in the Spanish Stock Exchange Interconnection System, the segment of negotiation of Warrants, Certificates and other products trading segment.

As a consequence of that agreement, the aforementioned issues will trade with the codes show below from the day of its admission in the Spanish Stock Exchange Interconnection System, which is foreseen for next May 22, 2019.

From that day on, trading of these issues will occur according to the Operating Rules of the in the Warrants, Certificates and other products trading segment of the Spanish Stock Exchange Interconnection System, and will be subject to the Surveillance proceedings foreseen in these Rules.

The Special operations that trade in the aforementioned security must fulfil the rules of the Royal Decree 1416/1991 and the Government Ministerial Order of December 5, 1991.

The Trading and Supervisory Committee of this Sociedad de Bolsas, S.A., given the circumstances concerning the admission of these issues, will apply the first day of trading, the following measures:

- 1.- Take as a reference price for the fixing of the first price of each issue, the issue price.
- 2.- The applicable ranges for this issues, will be those fixed in the Operating Instruction Nº 26/2016 of February 26<sup>th</sup> from Sociedad de Bolsas.

If the circumstances of the market so advice, the Trading and Supervisory Committee of Sociedad de Bolsas, S.A. will can apply the necessary measures in order to facilitate the normal functioning of supply and demand.

Code	ISIN	Name					Premium	Volume	Type of auction
H3767	ES0613216ZF7	BBVA	ANA	102	Call	0919	0,3	400000	2
H3768	ES0613216ZG5	BBVA	ANA	100	Put	0919	0,77	300000	2
H3769	ES0613216ZH3	BBVA	ANA	102	Call	1219	0,43	400000	2
H3770	ES0613216ZI1	BBVA	ANA	100	Put	1219	0,97	300000	2
H3771	ES0613216ZJ9	BBVA	ANA	100	Call	0320	0,59	400000	2
H3772	ES0613216ZK7	BBVA	ANA	102	Call	0320	0,52	400000	2

Code	ISIN	Name					Premium	Volume	Type of auction
H3773	ES0613216ZL5	BBVA	ANA	104	Call	0320	0,45	400000	2
H3774	ES0613216ZM3	BBVA	ANA	98	Put	0320	1,03	300000	2
H3775	ES0613216ZN1	BBVA	ANA	104	Put	0320	1,41	300000	2
H3776	ES0613216ZO9	BBVA	ACX	8	Call	0320	0,28	400000	2
H3777	ES0613216ZP6	BBVA	ACX	9	Call	0320	0,16	400000	2
H3778	ES0613216ZQ4	BBVA	ACX	10	Call	0320	0,09	400000	2
H3779	ES0613216ZR2	BBVA	ACX	9	Put	0320	0,35	300000	2
H3780	ES0613216ZS0	BBVA	ACX	10	Put	0320	0,52	300000	2
H3781	ES0613216ZT8	BBVA	ACS	37	Call	0320	0,74	400000	2
H3782	ES0613216ZU6	BBVA	ACS	38	Call	0320	0,63	400000	2
H3783	ES0613216ZV4	BBVA	ACS	39	Call	0320	0,54	400000	2
H3784	ES0613216ZW2	BBVA	ACS	37	Put	0320	1,02	300000	2
H3785	ES0613216ZX0	BBVA	ACS	38	Put	0320	1,17	300000	2
H3786	ES0613217043	BBVA	BBVA	4,75	Call	0320	0,33	2000000	2
H3787	ES0613217050	BBVA	BBVA	5	Call	0320	0,27	2000000	2
H3788	ES0613217068	BBVA	BBVA	5,25	Call	0320	0,21	2000000	2
H3789	ES0613217076	BBVA	BBVA	5,5	Call	0320	0,16	2000000	2
H3790	ES0613217084	BBVA	BBVA	5,75	Call	0320	0,12	2000000	2
H3791	ES0613217092	BBVA	BBVA	6	Call	0320	0,09	2000000	2
H3792	ES0613217100	BBVA	BBVA	6,25	Call	0320	0,07	2000000	2
H3793	ES0613217118	BBVA	BBVA	5	Put	0320	0,28	1000000	2
H3794	ES0613217126	BBVA	BBVA	5,25	Put	0320	0,35	1000000	2
H3795	ES0613217134	BBVA	BBVA	5,5	Put	0320	0,43	1000000	2
H3796	ES0613217142	BBVA	BBVA	5,75	Put	0320	0,52	1000000	2
H3797	ES0613217696	BBVA	SAN	4	Call	0320	0,24	2000000	2
H3798	ES0613217704	BBVA	SAN	4,2	Call	0320	0,19	2000000	2
H3799	ES0613217712	BBVA	SAN	4,4	Call	0320	0,15	2000000	2
H3800	ES0613217720	BBVA	SAN	4,6	Call	0320	0,12	2000000	2
H3801	ES0613217738	BBVA	SAN	4,8	Call	0320	0,09	2000000	2
H3802	ES0613217746	BBVA	SAN	5	Call	0320	0,07	2000000	2
H3803	ES0613217753	BBVA	SAN	5,2	Call	0320	0,05	2000000	2
H3804	ES0613217761	BBVA	SAN	4	Put	0320	0,22	1000000	2
H3805	ES0613217779	BBVA	SAN	4,4	Put	0320	0,34	1000000	2
H3806	ES0613217787	BBVA	SAN	4,8	Put	0320	0,48	1000000	2
H3807	ES0613217795	BBVA	SAN	5,2	Put	0320	0,64	1000000	2
H3808	ES0613216ZY8	BBVA	BKT	6	Call	0320	0,52	400000	2
H3809	ES0613216ZZ5	BBVA	BKT	7	Call	0320	0,27	400000	2
H3810	ES0613217001	BBVA	BKT	8	Call	0320	0,13	400000	2
H3811	ES0613217019	BBVA	BKT	9	Call	0320	0,05	400000	2
H3812	ES0613217027	BBVA	BKT	7	Put	0320	0,49	300000	2
H3813	ES0613217035	BBVA	BKT	8	Put	0320	0,85	300000	2
H3814	ES0613217159	BBVA	ENG	24	Call	0320	0,55	400000	2
H3815	ES0613217167	BBVA	ENG	25	Call	0320	0,43	400000	2
H3816	ES0613217175	BBVA	ENG	26	Call	0320	0,33	400000	2
H3817	ES0613217183	BBVA	ENG	25	Put	0320	0,64	300000	2

Code	ISIN	Name					Premium	Volume	Type of auction
H3818	ES0613217191	BBVA	ENG	26	Put	0320	0,79	300000	2
H3819	ES0613217209	BBVA	FER	21	Call	0320	0,3	400000	2
H3820	ES0613217217	BBVA	FER	22	Call	0320	0,23	400000	2
H3821	ES0613217225	BBVA	FER	23	Call	0320	0,17	400000	2
H3822	ES0613217233	BBVA	FER	21	Put	0320	0,59	300000	2
H3823	ES0613217241	BBVA	FER	22	Put	0320	0,77	300000	2
H3824	ES0613217258	BBVA	IBE	8	Call	0919	0,21	1000000	2
H3825	ES0613217266	BBVA	IBE	8	Put	0919	0,22	750000	2
H3826	ES0613217274	BBVA	IBE	8,25	Call	1219	0,21	1000000	2
H3827	ES0613217282	BBVA	IBE	8,25	Put	1219	0,38	750000	2
H3828	ES0613217290	BBVA	IBE	7,75	Call	0320	0,33	1000000	2
H3829	ES0613217308	BBVA	IBE	8	Call	0320	0,28	1000000	2
H3830	ES0613217316	BBVA	IBE	8,25	Call	0320	0,23	1000000	2
H3831	ES0613217324	BBVA	IBE	8,5	Call	0320	0,18	1000000	2
H3832	ES0613217332	BBVA	IBE	8,75	Call	0320	0,15	1000000	2
H3833	ES0613217340	BBVA	IBE	8	Put	0320	0,4	750000	2
H3834	ES0613217357	BBVA	IBE	8,25	Put	0320	0,47	750000	2
H3835	ES0613217365	BBVA	IBE	8,5	Put	0320	0,56	750000	2
H3836	ES0613217373	BBVA	ITX	24	Call	0320	0,79	500000	2
H3837	ES0613217381	BBVA	ITX	25	Call	0320	0,66	500000	2
H3838	ES0613217399	BBVA	ITX	26	Call	0320	0,55	500000	2
H3839	ES0613217407	BBVA	ITX	27	Call	0320	0,45	500000	2
H3840	ES0613217415	BBVA	ITX	28	Call	0320	0,37	500000	2
H3841	ES0613217423	BBVA	ITX	23	Put	0320	0,47	400000	2
H3842	ES0613217431	BBVA	ITX	25	Put	0320	0,71	400000	2
H3843	ES0613217449	BBVA	ITX	27	Put	0320	1	400000	2
H3844	ES0613217456	BBVA	IDR	9	Call	0320	0,39	400000	2
H3845	ES0613217464	BBVA	IDR	10	Call	0320	0,26	400000	2
H3846	ES0613217472	BBVA	IDR	11	Call	0320	0,17	400000	2
H3847	ES0613217480	BBVA	IDR	10	Put	0320	0,35	300000	2
H3848	ES0613217498	BBVA	IDR	11	Put	0320	0,51	300000	2
H3849	ES0613217506	BBVA	NTGY	26	Call	0919	0,35	500000	2
H3850	ES0613217514	BBVA	NTGY	26	Put	0919	0,34	400000	2
H3851	ES0613217522	BBVA	NTGY	26	Put	1219	0,48	400000	2
H3852	ES0613217530	BBVA	NTGY	25	Call	0320	0,59	500000	2
H3853	ES0613217548	BBVA	NTGY	26	Call	0320	0,47	500000	2
H3854	ES0613217555	BBVA	NTGY	27	Call	0320	0,37	500000	2
H3855	ES0613217563	BBVA	NTGY	26	Put	0320	0,59	400000	2
H3856	ES0613217571	BBVA	NTGY	27	Put	0320	0,74	400000	2
H3857	ES0613217589	BBVA	REE	18	Call	0320	0,39	400000	2
H3858	ES0613217597	BBVA	REE	19	Call	0320	0,27	400000	2
H3859	ES0613217605	BBVA	REE	20	Call	0320	0,17	400000	2
H3860	ES0613217613	BBVA	REE	18	Put	0320	0,31	300000	2
H3861	ES0613217621	BBVA	REE	20	Put	0320	0,6	300000	2
H3862	ES0613217639	BBVA	REP	13	Call	0320	0,41	1000000	2

Code	ISIN	Name					Premium	Volume	Type of auction
H3863	ES0613217647	BBVA	REP	14	Call	0320	0,27	1000000	2
H3864	ES0613217654	BBVA	REP	15	Call	0320	0,17	1000000	2
H3865	ES0613217662	BBVA	REP	16	Call	0320	0,1	1000000	2
H3866	ES0613217670	BBVA	REP	15	Put	0320	0,54	750000	2
H3867	ES0613217688	BBVA	REP	16	Put	0320	0,72	750000	2
H3868	ES0613217803	BBVA	SGRE	16	Call	0919	0,31	400000	2
H3869	ES0613217811	BBVA	SGRE	15	Put	0919	0,53	300000	2
H3870	ES0613217829	BBVA	SGRE	16	Call	1219	0,46	400000	2
H3871	ES0613217837	BBVA	SGRE	15	Put	1219	0,67	300000	2
H3872	ES0613217845	BBVA	SGRE	14	Call	0320	0,79	400000	2
H3873	ES0613217852	BBVA	SGRE	15	Call	0320	0,67	400000	2
H3874	ES0613217860	BBVA	SGRE	16	Call	0320	0,57	400000	2
H3875	ES0613217878	BBVA	SGRE	17	Call	0320	0,49	400000	2
H3876	ES0613217886	BBVA	SGRE	15	Put	0320	0,79	300000	2
H3877	ES0613217894	BBVA	SGRE	16	Put	0320	0,95	300000	2
H3878	ES06132170A0	BBVA	TEF	6,5	Call	0320	0,18	2000000	2
H3879	ES06132170B8	BBVA	TEF	7	Call	0320	0,12	2000000	2
H3880	ES06132170C6	BBVA	TEF	7,5	Call	0320	0,08	2000000	2
H3881	ES06132170D4	BBVA	TEF	8	Call	0320	0,04	2000000	2
H3882	ES06132170E2	BBVA	TEF	8,5	Call	0320	0,03	2000000	2
H3883	ES06132170F9	BBVA	TEF	9	Call	0320	0,01	2000000	2
H3884	ES06132170G7	BBVA	TEF	9,5	Call	0320	0,01	2000000	2
H3885	ES06132170H5	BBVA	TEF	7	Put	0320	0,19	1000000	2
H3886	ES06132170I3	BBVA	TEF	7,5	Put	0320	0,27	1000000	2
H3887	ES06132170J1	BBVA	TEF	8	Put	0320	0,37	1000000	2
H3888	ES06132170K9	BBVA	TEF	8,5	Put	0320	0,47	1000000	2
H3889	ES06132170L7	BBVA	ALLIA	200	Call	0320	1,5	500000	2
H3890	ES06132170M5	BBVA	ALLIA	210	Call	0320	1,05	500000	2
H3891	ES06132170N3	BBVA	ALLIA	220	Call	0320	0,71	500000	2
H3892	ES06132170O1	BBVA	ALLIA	200	Put	0320	1,78	400000	2
H3893	ES06132170P8	BBVA	ALLIA	220	Put	0320	3	400000	2
H3894	ES06132170Q6	BBVA	AXA	22	Call	0320	0,49	500000	2
H3895	ES06132170R4	BBVA	AXA	24	Call	0320	0,28	500000	2
H3896	ES06132170S2	BBVA	AXA	26	Call	0320	0,15	500000	2
H3897	ES06132170T0	BBVA	AXA	22	Put	0320	0,5	400000	2
H3898	ES06132170U8	BBVA	AXA	24	Put	0320	0,79	400000	2
H3899	ES06132170V6	BBVA	BAYG	56	Call	0320	0,77	500000	2
H3900	ES06132170W4	BBVA	BAYG	60	Call	0320	0,59	500000	2
H3901	ES06132170X2	BBVA	BAYG	64	Call	0320	0,45	500000	2
H3902	ES06132170Y0	BBVA	BAYG	58	Put	0320	0,84	400000	2
H3903	ES06132170Z7	BBVA	BAYG	62	Put	0320	1,09	400000	2
H3904	ES06132171A8	BBVA	BNP	42	Call	0320	0,52	500000	2
H3905	ES06132171B6	BBVA	BNP	46	Call	0320	0,33	500000	2
H3906	ES06132171C4	BBVA	BNP	50	Call	0320	0,19	500000	2
H3907	ES06132171D2	BBVA	BNP	46	Put	0320	0,64	400000	2

Code	ISIN	Name					Premium	Volume	Type of auction
H3908	ES06132171E0	BBVA	BNP	50	Put	0320	0,91	400000	2
H3909	ES06132171F7	BBVA	DBKG	7	Call	0320	0,23	500000	2
H3910	ES06132171G5	BBVA	DBKG	8	Call	0320	0,14	500000	2
H3911	ES06132171H3	BBVA	DBKG	9	Call	0320	0,08	500000	2
H3912	ES06132171I1	BBVA	DBKG	7	Put	0320	0,28	400000	2
H3913	ES06132171J9	BBVA	DBKG	9	Put	0320	0,64	400000	2
H3914	ES06132171K7	BBVA	DTEG	14	Call	0320	0,39	500000	2
H3915	ES06132171L5	BBVA	DTEG	15	Call	0320	0,26	500000	2
H3916	ES06132171M3	BBVA	DTEG	16	Call	0320	0,16	500000	2
H3917	ES06132171N1	BBVA	DTEG	17	Call	0320	0,1	500000	2
H3918	ES06132171O9	BBVA	DTEG	15	Put	0320	0,34	400000	2
H3919	ES06132171P6	BBVA	DTEG	16	Put	0320	0,49	400000	2
H3920	ES06132171Q4	BBVA	ENI	14	Call	0320	0,29	500000	2
H3921	ES06132171R2	BBVA	ENI	16	Call	0320	0,12	500000	2
H3922	ES06132171S0	BBVA	ENI	15	Put	0320	0,49	400000	2
H3923	ES06132172B4	BBVA	PHIL	38	Call	0919	0,32	500000	2
H3924	ES06132172C2	BBVA	PHIL	38	Put	0919	0,9	400000	2
H3925	ES06132172D0	BBVA	PHIL	38	Call	1219	0,47	500000	2
H3926	ES06132172E8	BBVA	PHIL	37	Call	0320	0,67	500000	2
H3927	ES06132172F5	BBVA	PHIL	39	Call	0320	0,49	500000	2
H3928	ES06132172G3	BBVA	PHIL	38	Put	0320	1,26	400000	2
H3929	ES06132171T8	BBVA	NOKIA	4,4	Call	0320	0,19	500000	2
H3930	ES06132171U6	BBVA	NOKIA	4,8	Call	0320	0,13	500000	2
H3931	ES06132171V4	BBVA	NOKIA	5,2	Call	0320	0,08	500000	2
H3932	ES06132171W2	BBVA	NOKIA	4,4	Put	0320	0,33	400000	2
H3933	ES06132171X0	BBVA	NOKIA	4,8	Put	0320	0,47	400000	2
H3934	ES06132171Y8	BBVA	ORA	14	Call	0320	0,19	500000	2
H3935	ES06132171Z5	BBVA	ORA	16	Call	0320	0,07	500000	2
H3936	ES06132172A6	BBVA	ORA	14	Put	0320	0,44	400000	2
H3937	ES06132172H1	BBVA	SANFI	72	Call	0320	0,66	500000	2
H3938	ES06132172I9	BBVA	SANFI	76	Call	0320	0,47	500000	2
H3939	ES06132172J7	BBVA	SANFI	80	Call	0320	0,32	500000	2
H3940	ES06132172K5	BBVA	SANFI	72	Put	0320	0,62	400000	2
H3941	ES06132172L3	BBVA	SANFI	76	Put	0320	0,83	400000	2
H3942	ES06132172M1	BBVA	SIEM	100	Call	0320	1,09	500000	2
H3943	ES06132172N9	BBVA	SIEM	110	Call	0320	0,63	500000	2
H3944	ES06132172O7	BBVA	SIEM	120	Call	0320	0,34	500000	2
H3945	ES06132172P4	BBVA	SIEM	110	Put	0320	1,32	400000	2
H3946	ES06132172Q2	BBVA	SIEM	120	Put	0320	2,03	400000	2
H3947	ES06132172R0	BBVA	SOGN	25	Call	0320	0,63	500000	2
H3948	ES06132172S8	BBVA	SOGN	27	Call	0320	0,43	500000	2
H3949	ES06132172T6	BBVA	SOGN	29	Call	0320	0,29	500000	2
H3950	ES06132172U4	BBVA	SOGN	25	Put	0320	0,87	400000	2
H3951	ES06132172V2	BBVA	SOGN	27	Put	0320	1,18	400000	2
H3952	ES06132172W0	BBVA	TOTF	45	Call	0320	1,11	500000	2

Code	ISIN	Name					Premium	Volume	Type of auction
H3953	ES06132172X8	BBVA	TOTF	49	Call	0320	0,67	500000	2
H3954	ES06132172Y6	BBVA	TOTF	53	Call	0320	0,38	500000	2
H3955	ES06132172Z3	BBVA	TOTF	45	Put	0320	0,94	400000	2
H3956	ES06132173A4	BBVA	TOTF	49	Put	0320	1,5	400000	2
H3957	ES06132173B2	BBVA	IBX35	9000	Call	0320	0,6	2000000	2
H3958	ES06132173C0	BBVA	IBX35	9500	Call	0320	0,38	2000000	2
H3959	ES06132173D8	BBVA	IBX35	10000	Call	0320	0,23	2000000	2
H3960	ES06132173E6	BBVA	IBX35	10500	Call	0320	0,13	2000000	2
H3961	ES06132173F3	BBVA	IBX35	8500	Put	0320	0,53	1000000	2
H3962	ES06132173G1	BBVA	IBX35	9000	Put	0320	0,75	1000000	2
H3963	ES06132173H9	BBVA	IBX35	9500	Put	0320	1,04	1000000	2
H3964	ES06132173N7	BBVA	ESTX5	3250	Call	0320	0,52	750000	2
H3965	ES06132173O5	BBVA	ESTX5	3500	Call	0320	0,28	750000	2
H3966	ES06132173P2	BBVA	ESTX5	3750	Call	0320	0,13	750000	2
H3967	ES06132173Q0	BBVA	ESTX5	3500	Put	0320	0,73	500000	2
H3968	ES06132173R8	BBVA	ESTX5	3750	Put	0320	1,07	500000	2
H3969	ES06132173I7	BBVA	DAX	12000	Call	0320	0,88	750000	2
H3970	ES06132173J5	BBVA	DAX	12500	Call	0320	0,63	750000	2
H3971	ES06132173K3	BBVA	DAX	13000	Call	0320	0,43	750000	2
H3972	ES06132173L1	BBVA	DAX	12000	Put	0320	0,94	500000	2
H3973	ES06132173M9	BBVA	DAX	12500	Put	0320	1,19	500000	2
H3974	ES06132173S6	BBVA	DECHF	1,155	Call	1219	0,07	1000000	2
H3975	ES06132173T4	BBVA	DECHF	1,17	Call	1219	0,05	1000000	2
H3976	ES06132173U2	BBVA	DECHF	1,12	Put	1219	0,12	1000000	2
H3977	ES06132173V0	BBVA	DEGBP	0,875	Call	1219	0,21	1000000	2
H3978	ES06132173W8	BBVA	DEGBP	0,89	Call	1219	0,15	1000000	2
H3979	ES06132173X6	BBVA	DEGBP	0,905	Call	1219	0,11	1000000	2
H3980	ES06132173Y4	BBVA	DEGBP	0,835	Put	1219	0,08	1000000	2
H3981	ES06132173Z1	BBVA	DEGBP	0,85	Put	1219	0,12	1000000	2
H3982	ES06132174A2	BBVA	DEJPY	125	Call	1219	0,17	1000000	2
H3983	ES06132174B0	BBVA	DEJPY	127	Call	1219	0,11	1000000	2
H3984	ES06132174C8	BBVA	DEJPY	129	Call	1219	0,07	1000000	2
H3985	ES06132174D6	BBVA	DEJPY	117	Put	1219	0,1	1000000	2
H3986	ES06132174E4	BBVA	DEJPY	119	Put	1219	0,13	1000000	2
H3987	ES06132174F1	BBVA	DEJPY	121	Put	1219	0,18	1000000	2
H3988	ES06132174G9	BBVA	DEUSD	1,14	Call	1219	0,21	1000000	2
H3989	ES06132174H7	BBVA	DEUSD	1,155	Call	1219	0,14	1000000	2
H3990	ES06132174I5	BBVA	DEUSD	1,17	Call	1219	0,1	1000000	2
H3991	ES06132174J3	BBVA	DEUSD	1,185	Call	1219	0,07	1000000	2
H3992	ES06132174K1	BBVA	DEUSD	1,2	Call	1219	0,05	1000000	2
H3993	ES06132174L9	BBVA	DEUSD	1,215	Call	1219	0,03	1000000	2
H3994	ES06132174M7	BBVA	DEUSD	1,065	Put	1219	0,03	1000000	2
H3995	ES06132174N5	BBVA	DEUSD	1,08	Put	1219	0,04	1000000	2
H3996	ES06132174O3	BBVA	DEUSD	1,095	Put	1219	0,06	1000000	2
H3997	ES06132174P0	BBVA	DEUSD	1,11	Put	1219	0,09	1000000	2



Code	ISIN	Name					Premium	Volume	Type of auction
H3998	ES06132174Q8	BBVA	DUSMX	20,5	Call	1219	0,21	1000000	2
H3999	ES06132174R6	BBVA	DUSMX	21,5	Call	1219	0,12	1000000	2
H4000	ES06132174S4	BBVA	DUSMX	18,5	Put	1219	0,07	1000000	2

Madrid, May 21, 2019  
Trading and Supervisory Committee  
COORDINATOR

Signed: Beatriz Alonso-Majagranzas Cenamor

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