

Restatement of the BBVA Asset Allocator and BBVA Smart Protect Family

03 September 2026

Kindly be advised that the below BBVA Asset Allocator and BBVA Smart Protect indices have been restated for 02 September 2026 due to update in the underlying value for NQU26.

Ticker	Index Name	Index Family	Prev	New
BBSMARTE	BBVA SMART EUR RC 5% Index	BBVA Asset Allocator	278.1722	278.1548
BBSMARTEU	BBVA SMART E Index	BBVA Asset Allocator	334.1196	334.1998
BBSMARTU	BBVA SMART USD RC 5% Index	BBVA Asset Allocator	283.7528	283.7705
NQ_FUTURES	Nasdaq Futures	BBVA Asset Allocator	519.3168	520.4
BBSMARTE_NR	BBVA SMT EUR Index	BBVA Asset Allocator NR	175.5784	175.5729
BBSMARTU_NR	BBVA SMT USD Index	BBVA Asset Allocator NR	177.5044	177.51
BBSMTPRU	BBVA Smart Protect Index	BBVA Smart Protect	2275.747	2276.286
OCBCSMTP	OCBC Navigator 6% VT Index	BBVA Smart Protect	579.7284	579.818

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