

## Banco Bilbao Vizcaya Argentaria Colombia S.A.

### Ratings

#### Local Ratings

Fitch Ratings Colombia		
Category	Rating Action	Rating Date
Legal Currency Debt - Long Term	AAA	11th July 2022
Legal Currency Debt – Short Term	F1 +	11th July 2022
Ordinary and Subordinated Bonds 2009	AAA	11th July 2022

#### International Ratings

Moody's		
Category	Rating Action	Rating Date
Rating Outlook	Stable	20th Dec 2021
Long Term Local Currency Bank Deposits Rating	Baa1	20th Dec 2021
Long Term Foreign Currency Bank Deposits Rating	Baa2	20th Dec 2021
Short Term Local Currency Bank Deposits Rating	P-2	20th Dec 2021
Short Term Foreign Currency Bank Deposits Rating	P-2	20th Dec 2021
Baseline Credit Assessment	Baa3	20th Dec 2021
Moody's Adj Baseline Credit Assessment	Baa2	20th Dec 2021
Long Term Counterparty Risk Assessment	Baa1 (cr)	20th Dec 2021
Short Term Counterparty Risk Assessment	P-2 (cr)	20th Dec 2021

## Fitch Ratings

Category	Rating Action	Rating Date
Rating Outlook	Stable	11th July 2022
Long-Term Issuer Default Rating	BBB-	11th July 2022
Short-Term Issuer Default Rating	F3	11th July 2022
Long-Term LC Issuer Default Rating	BBB	11th July 2022
Short-Term LC Issuer Default Rating	F2	11th July 2022
Viability Rating	bb+	11th July 2022
Bank Support Rating	bbb-	11th July 2022
National Long-Term Rating	AAA (col)	11th July 2022
National Short-Term Rating	F1+ (col)	11th July 2022