

Listing

Vienna MTF

First trading day: 12 May 2026

Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	43

Securities

US05556N6Y79	BBVA GS Notes 26-31/S5014
US05556N7D24	BBVA GS Notes 26-29/S5022
US05556N7H38	BBVA GS Notes 26-31/S5028
US05556N7J93	BBVA GS Notes 26-29/S5030
US05557DAE76	BBVA GS Notes 26-29/S5071
US05557DAG25	BBVA GS Notes 26-31/S5073
US05557DAJ63	BBVA GS Notes 26-29/S5075
US05557DAX57	BBVA GS Notes 26-29/S5094
US05557DBE67	BBVA GS Notes 26-30/S5112
US05557DCF24	BBVA GS Notes 26-31/S5165
XS3226313594	BBVA GS Notes 26-29/S5169
XS3226313677	BBVA GS Notes 26-28/S5171
XS3226313750	BBVA GS Notes 26-27/S5172
US05557DCJ46	BBVA GS Notes 26-27/S5173
US05557DCK19	BBVA GS Notes 26-31/S5174
US05557DCL91	BBVA GS Notes 26-30/S5175
US05557B2189	BBVA GS Notes 26-30/S5184
US05557DCY13	BBVA GS Notes 26-27/S5190
XS3226313834	BBVA GS Notes 26-29/S5193
US05557DDB01	BBVA GS Notes 26-29/S5194
US05557DDC83	BBVA GS Notes 26-36/S5195
XS3226313917	BBVA GS Notes 26-29/S5198
XS3226314055	BBVA GS Notes 26-28/S5200
US05557DEG88	BBVA GS Notes 26-31/S5207
US05557DGK72	BBVA GS Notes 26-28/S5211
US05557DGJ00	BBVA GS Notes 26-29/S5214
US05557DGL55	BBVA GS Notes 26-30/S5215

US05557DGM39	BBVA GS Notes 26-30/S5216
US05557DGN12	BBVA GS Notes 26-28/S5217
US05557DGP69	BBVA GS Notes 26-31/S5218
US05557DGQ43	BBVA GS Notes 26-27/S5219
XS3226314139	BBVA GS Notes 26-29/S5231
XS3226314212	BBVA GS Notes 26-27/S5232
XS3226314303	BBVA GS Notes 26-27/S5233
XS3226314568	BBVA GS Notes 26-29/S5234
US05557DHE04	BBVA GS Notes 26-29/S5237
US05557C8698	BBVA GS Notes 26-31/S5242
US05557B2759	BBVA GS Notes 26-31/S5243
US05557DHK63	BBVA GS Notes 26-30/S5244
US05557DHL47	BBVA GS Notes 26-29/S5245
XS3226314642	BBVA GS Notes 26-28/S5246
US05557DHM20	BBVA GS Notes 26-27/S5247
US05557DHN03	BBVA GS Notes 26-27/S5248

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BN12
CCP eligible	no
Market segment	Financial sector
Qualified Investor Segment	no

The requirements of the Stock Exchange Act regarding the formal admission of financial instruments to trading on a regulated market and the obligations of issuers on a regulated market do not apply to financial instruments traded on the Vienna MTF. However, the obligations defined in Article 17 (Public Disclosure of Inside Information), Article 18 (Insider Lists) and Article 19 (Managers' Transactions) of the Market Abuse Regulation (Regulation (EU) No. 596/2014) do apply in conjunction with § 155 para. 1 nos. 2 to 4 and § 119 para. 4 of the Austrian Stock Exchange Act 2018, as well as the bans imposed by Article 14 (Prohibition of Insider Dealing and of Unlawful Disclosure of Inside Information) and Article 15 (Prohibition of Market Manipulation) of the Market Abuse Regulation (Regulation (EU) No. 596/2014) in conjunction with §§ 154, § 163 and § 164 of the Austrian Stock Exchange Act 2018. However, the above mentioned obligations for financial instruments traded on the Vienna MTF are only applicable if the issuer has submitted an application for inclusion in trading of the financial instrument or has approved it. It is hereby pointed out that there may be differences with respect to financial instruments of foreign issuers trading on the Vienna MTF as compared to financial instruments of Austrian issuers included in the Vienna MTF. These differences may concern the following (this is not an exhaustive list): property law aspects (the rights of the buyer regarding financial instruments held in safe custody abroad, for example), the delivery or settlement of financial instruments, differences with respect to company law (e.g. voting rights and dividend rights) and also other aspects such as taxation.