

Listing

Vienna MTF

First trading day: 29 September 2026

Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	66

Securities

US05557DYE11	BBVA GS Notes 26-28/S6183
US05557DYF85	BBVA GS Notes 26-28/S6186
US05557DYG68	BBVA GS Notes 26-28/S6188
US05557DYH42	BBVA GS Notes 26-29/S6189
US05557DZB62	BBVA GS Notes 26-29/S6202
US05557DZX82	BBVA GS Notes 26-28/S6212
US05557DZY65	BBVA GS Notes 26-28/S6213
US05557DZZ31	BBVA GS Notes 26-28/S6214
US05557DD796	BBVA GS Notes 26-28/S6215
US05558BAA89	BBVA GS Notes 26-29/S6217
US05558BAV27	BBVA GS Notes 26-31/S6243
US05558BAW00	BBVA GS Notes 26-31/S6244
US05558BBM19	BBVA GS Notes 26-31/S6269
US05558BBR06	BBVA GS Notes 26-28/S6273
US05558BBS88	BBVA GS Notes 26-28/S6274
US05558BBT61	BBVA GS Notes 26-31/S6275
US05558BBU35	BBVA GS Notes 26-31/S6276
US05558BCB45	BBVA GS Notes 26-28/S6283
XS3226357534	BBVA GS Notes 26-29/S6288
US05558BCG32	BBVA GS Notes 26-31/S6291
US05558BCH15	BBVA GS Notes 26-31/S6292
US05558BCM00	BBVA GS Notes 26-31/S6302
US05558BCP31	BBVA GS Notes 26-29/S6305
US05558BCQ14	BBVA GS Notes 26-31/S6306
US05558BCS79	BBVA GS Notes 26-28/S6308
US05558BCW81	BBVA GS Notes 26-31/S6317
US05558BDB36	BBVA GS Notes 26-31/S6328

XS3226359316	BBVA GS Notes 26-29/S6337
US05558BDE74	BBVA GS Notes 26-30/S6341
US05558BDF40	BBVA GS Notes 26-31/S6342
US05558BDG23	BBVA GS Notes 26-28/S6343
XS3226359407	BBVA GS Notes 26-29/S6344
US05558BDH06	BBVA GS Notes 26-27/S6345
US05558BDJ61	BBVA GS Notes 26-28/S6346
US05558BDK35	BBVA GS Notes 26-29/S6347
XS3226359589	BBVA GS Notes 26-28/S6348
US05558BDM90	BBVA GS Notes 26-31/S6350
XS3226359662	BBVA GS Notes 26-28/S6352
XS3479843966	BBVA GS Notes 26-28/S6353
XS3226359746	BBVA GS Notes 26-28/S6354
XS3226359829	BBVA GS Notes 26-29/S6355
XS3226360082	BBVA GS Notes 26-28/S6361
US05558BDT44	BBVA GS Notes 26-31/S6362
US05558BDU17	BBVA GS Notes 26-31/S6363
US05558BDV99	BBVA GS Notes 26-31/S6364
US05558BDW72	BBVA GS Notes 26-31/S6365
XS3226360165	BBVA GS Notes 26-28/S6368
US05558BDZ04	BBVA GS Notes 26-31/S6369
US05558BEA44	BBVA GS Notes 26-28/S6370
US05557B5075	BBVA GS Notes 26-29/S6371
US05558BEB27	BBVA GS Notes 26-30/S6372
US05557B5158	BBVA GS Notes 26-29/S6373
US05558BEC00	BBVA GS Notes 26-31/S6374
US05558BED82	BBVA GS Notes 26-31/S6375
XS3226360249	BBVA GS Notes 26-29/S6376
XS3226360322	BBVA GS Notes 26-28/S6377
US05558BEE65	BBVA GS Notes 26-29/S6378
US05558BEL09	BBVA GS Notes 26-31/S6384
US05558BEM81	BBVA GS Notes 26-31/S6385
XS3226360595	BBVA GS Notes 26-28/S6387
XS3226360678	BBVA GS Notes 26-30/S6388
XS3226360835	BBVA GS Notes 26-28/S6389
XS3226360918	BBVA GS Notes 26-27/S6390
XS3226361056	BBVA GS Notes 26-27/S6393
XS3479845078	BBVA GS Notes 26-29/S6397
US05558BEZ94	BBVA GS Notes 26-29/S6411

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BN15
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.