

Listing

Vienna MTF

First trading day: 26 May 2026

Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	49

Securities

US05557DEF06	BBVA GS Notes 26-29/S5206
US05557DEL73	BBVA GS Notes 26-28/S5208
US05557DGH44	BBVA GS Notes 26-31/S5213
US05557DGS09	BBVA GS Notes 26-28/S5221
US05557DGT81	BBVA GS Notes 26-28/S5222
US05557DGU54	BBVA GS Notes 26-29/S5223
US05557DGX93	BBVA GS Notes 26-28/S5226
US05557DGY76	BBVA GS Notes 26-28/S5227
US05557DHD21	BBVA GS Notes 26-28/S5236
US05557DHF78	BBVA GS Notes 26-28/S5238
US05557DHG51	BBVA GS Notes 26-28/S5239
US05557DHY67	BBVA GS Notes 26-31/S5258
US05557DJA63	BBVA GS Notes 26-29/S5263
US05557DJB47	BBVA GS Notes 26-28/S5264
US05557DJC20	BBVA GS Notes 26-29/S5266
US05557DJD03	BBVA GS Notes 26-31/S5268
US05557DJJ72	BBVA GS Notes 26-29/S5275
US05557DJL29	BBVA GS Notes 26-29/S5277
US05557DJM02	BBVA GS Notes 26-31/S5279
US05557DJU28	BBVA GS Notes 26-29/S5292
XS3226328352	BBVA GS Notes 26-29/S5294
US05557DJX66	BBVA GS Notes 26-29/S5299
XS3226328436	BBVA GS Notes 26-29/S5300
US05557B2429	BBVA GS Notes 26-27/S5309
XS3226328519	BBVA GS Notes 26-28/S5310
XS3226328600	BBVA GS Notes 26-29/S5312
US05557DKC01	BBVA GS Notes 26-29/S5313

XS3226328782	BBVA GS Notes 26-27/S5319
XS3226328865	BBVA GS Notes 26-28/S5320
XS3226328949	BBVA GS Notes 26-28/S5321
XS3226329087	BBVA GS Notes 26-28/S5322
XS3226329160	BBVA GS Notes 26-31/S5323
US05557DKF32	BBVA GS Notes 26-34/S5324
XS3226329244	BBVA GS Notes 26-28/S5327
XS3226329327	BBVA GS Notes 26-30/S5328
US05557B2593	BBVA GS Notes 26-31/S5329
XS3226329590	BBVA GS Notes 26-27/S5330
XS3226329673	BBVA GS Notes 26-27/S5331
XS3226329756	BBVA GS Notes 26-27/S5334
XS3226329830	BBVA GS Notes 26-29/S5336
XS3226329913	BBVA GS Notes 26-27/S5337
US05557C3988	BBVA GS Notes 26-31/S5338
US05557C4226	BBVA GS Notes 26-31/S5339
XS3226330093	BBVA GS Notes 26-31/S5340
US05557DGZ42	BBVA GS Notes 26-29/S5346
US05557DKN65	BBVA GS Notes 26-29/S5347
US05557DGV38	BBVA GS Notes 26-29/S5349
US05557DHH35	BBVA GS Notes 26-28/S5350
US05557DHJ90	BBVA GS Notes 26-28/S5353

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BN10
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.