

Listing

Vienna MTF

First trading day: 15 September 2026

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	517

Securities

XS3413098834	BBVA GM Notes 26-32/S51088
XS3413124341	BBVA GM Notes 26-32/S51283
XS3413124697	BBVA GM Notes 26-32/S51285
XS3413124937	BBVA GM Notes 26-32/S51288
XS3446757919	BBVA GM Notes 26-29/S52187
XS3446714787	BBVA GM Notes 26-32/S52990
XS3446866884	BBVA GM Notes 26-31/S53190
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XS3475070671	BBVA GM Notes 26-27/S54114
XS3475070754	BBVA GM Notes 26-27/S54115
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XS3475072024	BBVA GM Notes 26-26/S54127
XS3475072370	BBVA GM Notes 26-27/S54129
XS3475074236	BBVA GM Notes 26-27/S54147
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XS3475039916	BBVA GM Notes 26-31/S54165
XS3475076108	BBVA GM Notes 26-27/S54167
XS3475076280	BBVA GM Notes 26-27/S54168
XS3475076363	BBVA GM Notes 26-26/S54169

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XS3475076520	BBVA GM Notes 26-26/S54171
XS3475077411	BBVA GM Notes 26-27/S54180
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XS3475124197	BBVA GM Notes 26-29/S55075
XS3475124270	BBVA GM Notes 26-29/S55076
XS3475124353	BBVA GM Notes 26-29/S55077
XS3475124601	BBVA GM Notes 26-27/S55080
XS3475124940	BBVA GM Notes 26-26/S55083

XS3475125160	BBVA GM Notes 26-27/S55085
XS3475125327	BBVA GM Notes 26-27/S55087
XS3475125590	BBVA GM Notes 26-27/S55088
XS3475127539	BBVA GM Notes 26-27/S55106
XS3475127612	BBVA GM Notes 26-27/S55107
XS3475127703	BBVA GM Notes 26-27/S55108
XS3475127885	BBVA GM Notes 26-27/S55109
XS3475127968	BBVA GM Notes 26-27/S55110
XS3475128180	BBVA GM Notes 26-27/S55112
XS3475128263	BBVA GM Notes 26-27/S55113
XS3475128420	BBVA GM Notes 26-27/S55115
XS3475128693	BBVA GM Notes 26-27/S55116
XS3475129154	BBVA GM Notes 26-27/S55121
XS3475129311	BBVA GM Notes 26-27/S55123
XS3475129402	BBVA GM Notes 26-27/S55124
XS3475129584	BBVA GM Notes 26-27/S55125
XS3475129667	BBVA GM Notes 26-27/S55126
XS3475129741	BBVA GM Notes 26-27/S55127
XS3475129824	BBVA GM Notes 26-27/S55128
XS3475130087	BBVA GM Notes 26-26/S55129
XS3475130244	BBVA GM Notes 26-27/S55131
XS3475130327	BBVA GM Notes 26-29/S55132
XS3475130673	BBVA GM Notes 26-26/S55134
XS3475130756	BBVA GM Notes 26-26/S55135
XS3475130830	BBVA GM Notes 26-27/S55136
XS3475068428	BBVA GM Notes 26-27/S55137
XS3475063890	BBVA GM Notes 26-27/S55138
XS3475053230	BBVA GM Notes 26-26/S55139
XS3475095744	BBVA GM Notes 26-27/S55140
XS3475095827	BBVA GM Notes 26-27/S55141
XS3475096049	BBVA GM Notes 26-27/S55142
XS3475096395	BBVA GM Notes 26-26/S55144
XS3475096478	BBVA GM Notes 26-26/S55145
XS3475096635	BBVA GM Notes 26-27/S55147
XS3475096809	BBVA GM Notes 26-27/S55149
XS3475096981	BBVA GM Notes 26-27/S55150
XS3475096551	BBVA GM Notes 26-27/S55151
XS3475037381	BBVA GM Notes 26-27/S55153
XS3475097104	BBVA GM Notes 26-27/S55154
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XS3475097369	BBVA GM Notes 26-26/S55156
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XS3475098177	BBVA GM Notes 26-29/S55163
XS3475098680	BBVA GM Notes 26-27/S55168
XS3475099225	BBVA GM Notes 26-27/S55172
XS3475099571	BBVA GM Notes 26-27/S55178
XS3475100098	BBVA GM Notes 26-27/S55181
XS3475100171	BBVA GM Notes 26-27/S55182
XS3475100254	BBVA GM Notes 26-29/S55183

XS3475100338	BBVA GM Notes 26-31/S55184
XS3475100411	BBVA GM Notes 26-28/S55185
XS3475100684	BBVA GM Notes 26-28/S55187
XS3475100767	BBVA GM Notes 26-28/S55188
XS3475100924	BBVA GM Notes 26-27/S55190
XS3475101062	BBVA GM Notes 26-29/S55191
XS3475101146	BBVA GM Notes 26-29/S55192
XS3475101492	BBVA GM Notes 26-30/S55194
XS3475101575	BBVA GM Notes 26-27/S55195
XS3475101658	BBVA GM Notes 26-29/S55196
XS3475101815	BBVA GM Notes 26-28/S55198
XS3475101906	BBVA GM Notes 26-28/S55199
XS3475102037	BBVA GM Notes 26-33/S55200
XS3475102110	BBVA GM Notes 26-28/S55201
XS3475102383	BBVA GM Notes 26-28/S55203
XS3475102466	BBVA GM Notes 26-29/S55204
XS3475102540	BBVA GM Notes 26-28/S55205
XS3475102896	BBVA GM Notes 26-29/S55207
XS3475102979	BBVA GM Notes 26-27/S55208
XS3475102623	BBVA GM Notes 26-28/S55209
XS3475103191	BBVA GM Notes 26-28/S55210
XS3475103274	BBVA GM Notes 26-30/S55211
XS3475103357	BBVA GM Notes 26-27/S55212
XS3475103431	BBVA GM Notes 26-27/S55213
XS3475103944	BBVA GM Notes 26-26/S55218
XS3475104082	BBVA GM Notes 26-26/S55219
XS3475104249	BBVA GM Notes 26-27/S55221
XS3475104595	BBVA GM Notes 26-27/S55223
XS3475104678	BBVA GM Notes 26-27/S55224
XS3475104835	BBVA GM Notes 26-27/S55226
XS3475104918	BBVA GM Notes 26-36/S55227
XS3475105212	BBVA GM Notes 26-27/S55230
XS3475105303	BBVA GM Notes 26-27/S55231
XS3475105485	BBVA GM Notes 26-27/S55232
XS3475105998	BBVA GM Notes 26-26/S55236
XS3475106020	BBVA GM Notes 26-27/S55237
XS3475106293	BBVA GM Notes 26-27/S55238
XS3475106376	BBVA GM Notes 26-27/S55239
XS3475106459	BBVA GM Notes 26-27/S55240
XS3475106533	BBVA GM Notes 26-27/S55241
XS3475106616	BBVA GM Notes 26-27/S55242
XS3475106962	BBVA GM Notes 26-27/S55245

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.