

Listing

Vienna MTF

First trading day: 02 June 2026

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	532

Securities

XS3342554253	BBVA GM Notes 26-32/S44705
XS3342554410	BBVA GM Notes 26-32/S44707
XS3342563759	BBVA GM Notes 26-32/S44796
XS3342573048	BBVA GM Notes 26-30/S44884
XS3342506956	BBVA GM Notes 26-31/S45345
XS3342507764	BBVA GM Notes 26-31/S45353
XS3342526129	BBVA GM Notes 26-31/S45536
XS3351564391	BBVA GM Notes 26-31/S45583
XS3351568467	BBVA GM Notes 26-31/S45626
XS3351586444	BBVA GM Notes 26-32/S45703
XS3351587095	BBVA GM Notes 26-31/S45709
XS3351593069	BBVA GM Notes 26-26/S45766
XS3351601698	BBVA GM Notes 26-31/S45846
XS3351601854	BBVA GM Notes 26-31/S45848
XS3351603041	BBVA GM Notes 26-29/S45860
XS3351610681	BBVA GM Notes 26-28/S45930
XS3351614675	BBVA GM Notes 26-31/S45967
XS3351624989	BBVA GM Notes 26-31/S46063
XS3351638930	BBVA GM Notes 26-26/S46194
XS3351639078	BBVA GM Notes 26-26/S46195
XS3351639151	BBVA GM Notes 26-26/S46196
XS3351639318	BBVA GM Notes 26-26/S46198
XS3351639821	BBVA GM Notes 26-26/S46203
XS3351640084	BBVA GM Notes 26-27/S46204
XS3351640167	BBVA GM Notes 26-26/S46205
XS3351640670	BBVA GM Notes 26-26/S46209
XS3351640910	BBVA GM Notes 26-27/S46212

XS3351641132	BBVA GM Notes 26-26/S46214
XS3351641215	BBVA GM Notes 26-26/S46215
XS3351641488	BBVA GM Notes 26-26/S46217
XS3351641728	BBVA GM Notes 26-27/S46220
XS3351642700	BBVA GM Notes 26-26/S46228
XS3351643856	BBVA GM Notes 26-31/S46238
XS3351644078	BBVA GM Notes 26-29/S46240
XS3351644409	BBVA GM Notes 26-26/S46244
XS3351644748	BBVA GM Notes 26-26/S46247
XS3351644821	BBVA GM Notes 26-27/S46248
XS3351645042	BBVA GM Notes 26-27/S46250
XS3351645471	BBVA GM Notes 26-27/S46253
XS3351645802	BBVA GM Notes 26-30/S46257
XS3351645984	BBVA GM Notes 26-30/S46258
XS3351646016	BBVA GM Notes 26-30/S46259
XS3351646289	BBVA GM Notes 26-31/S46261
XS3351647097	BBVA GM Notes 26-29/S46269
XS3351647170	BBVA GM Notes 26-29/S46270
XS3351647337	BBVA GM Notes 26-31/S46274
XS3351647501	BBVA GM Notes 26-29/S46276
XS3351647683	BBVA GM Notes 26-31/S46277
XS3351647766	BBVA GM Notes 26-31/S46278
XS3351647840	BBVA GM Notes 26-29/S46279
XS3351648574	BBVA GM Notes 26-26/S46285
XS3351648657	BBVA GM Notes 26-26/S46286
XS3351649119	BBVA GM Notes 26-26/S46291
XS3351649382	BBVA GM Notes 26-26/S46293
XS3351649465	BBVA GM Notes 26-26/S46294
XS3351649549	BBVA GM Notes 26-27/S46295
XS3351649622	BBVA GM Notes 26-27/S46296
XS3351649895	BBVA GM Notes 26-27/S46297
XS3351649978	BBVA GM Notes 26-27/S46298
XS3351650125	BBVA GM Notes 26-26/S46300
XS3351650398	BBVA GM Notes 26-26/S46301
XS3351650802	BBVA GM Notes 26-26/S46306
XS3351651362	BBVA GM Notes 26-26/S46312
XS3351651529	BBVA GM Notes 26-27/S46314
XS3351651875	BBVA GM Notes 26-26/S46316
XS3351651958	BBVA GM Notes 26-26/S46317
XS3351652170	BBVA GM Notes 26-30/S46319
XS3351652683	BBVA GM Notes 26-26/S46324
XS3351654978	BBVA GM Notes 26-26/S46346
XS3351656916	BBVA GM Notes 26-26/S46364
XS3351657054	BBVA GM Notes 26-26/S46365
XS3351657484	BBVA GM Notes 26-26/S46369
XS3351657567	BBVA GM Notes 26-26/S46370
XS3351657641	BBVA GM Notes 26-26/S46371
XS3351658029	BBVA GM Notes 26-26/S46374
XS3351658292	BBVA GM Notes 26-26/S46375
XS3351658375	BBVA GM Notes 26-26/S46376

XS3351658532	BBVA GM Notes 26-26/S46378
XS3351658888	BBVA GM Notes 26-33/S46381
XS3351658961	BBVA GM Notes 26-33/S46382
XS3351659001	BBVA GM Notes 26-33/S46383
XS3351659183	BBVA GM Notes 26-26/S46384
XS3351660199	BBVA GM Notes 26-28/S46392
XS3351660942	BBVA GM Notes 26-28/S46400
XS3351661320	BBVA GM Notes 26-26/S46404
XS3351661593	BBVA GM Notes 26-26/S46405
XS3351661676	BBVA GM Notes 26-27/S46406
XS3351661759	BBVA GM Notes 26-26/S46407
XS3351661833	BBVA GM Notes 26-26/S46408
XS3351662054	BBVA GM Notes 26-26/S46409
XS3351662211	BBVA GM Notes 26-26/S46411
XS3351662302	BBVA GM Notes 26-26/S46412
XS3351662724	BBVA GM Notes 26-26/S46417
XS3351663029	BBVA GM Notes 26-26/S46419
XS3351663292	BBVA GM Notes 26-26/S46420
XS3351663375	BBVA GM Notes 26-26/S46421
XS3351663888	BBVA GM Notes 26-26/S46426
XS3351663961	BBVA GM Notes 26-27/S46427
XS3351664423	BBVA GM Notes 26-27/S46432
XS3351664696	BBVA GM Notes 26-26/S46433
XS3351664779	BBVA GM Notes 26-27/S46434
XS3351664852	BBVA GM Notes 26-26/S46435
XS3351664936	BBVA GM Notes 26-27/S46436
XS3351665073	BBVA GM Notes 26-26/S46437
XS3351665404	BBVA GM Notes 26-26/S46441
XS3351665586	BBVA GM Notes 26-26/S46442
XS3351665743	BBVA GM Notes 26-26/S46444
XS3351665826	BBVA GM Notes 26-26/S46445
XS3351666394	BBVA GM Notes 26-26/S46448
XS3351666477	BBVA GM Notes 26-26/S46449
XS3351666717	BBVA GM Notes 26-26/S46452
XS3351667525	BBVA GM Notes 26-26/S46460
XS3351668176	BBVA GM Notes 26-26/S46465
XS3351668333	BBVA GM Notes 26-26/S46467
XS3351668689	BBVA GM Notes 26-26/S46471
XS3351669901	BBVA GM Notes 26-27/S46483
XS3351672103	BBVA GM Notes 26-27/S46506
XS3351672285	BBVA GM Notes 26-26/S46507
XS3351672442	BBVA GM Notes 26-26/S46509
XS3351672798	BBVA GM Notes 26-26/S46511
XS3351672871	BBVA GM Notes 26-28/S46513
XS3351672954	BBVA GM Notes 26-26/S46514
XS3351673176	BBVA GM Notes 26-26/S46517
XS3351673507	BBVA GM Notes 26-31/S46521
XS3351674141	BBVA GM Notes 26-32/S46527
XS3351674224	BBVA GM Notes 26-32/S46528
XS3351675031	BBVA GM Notes 26-56/S46535

XS3351675205	BBVA GM Notes 26-56/S46537
XS3351675387	BBVA GM Notes 26-31/S46538
XS3351675460	BBVA GM Notes 26-30/S46539
XS3351675544	BBVA GM Notes 26-29/S46540
XS3351675627	BBVA GM Notes 26-29/S46541
XS3351676518	BBVA GM Notes 26-28/S46548
XS3351676609	BBVA GM Notes 26-28/S46549
XS3351677755	BBVA GM Notes 26-26/S46559
XS3351677839	BBVA GM Notes 26-26/S46560
XS3351678134	BBVA GM Notes 26-26/S46563
XS3351678308	BBVA GM Notes 26-27/S46565
XS3351678480	BBVA GM Notes 26-26/S46566
XS3351678720	BBVA GM Notes 26-26/S46569
XS3351679298	BBVA GM Notes 26-27/S46572
XS3351679454	BBVA GM Notes 26-26/S46574
XS3351679702	BBVA GM Notes 26-26/S46577
XS3351679884	BBVA GM Notes 26-26/S46578
XS3351679967	BBVA GM Notes 26-26/S46579
XS3351680114	BBVA GM Notes 26-26/S46580
XS3351680031	BBVA GM Notes 26-26/S46581
XS3351680387	BBVA GM Notes 26-26/S46583
XS3351680627	BBVA GM Notes 26-26/S46586
XS3351680973	BBVA GM Notes 26-26/S46588
XS3351681351	BBVA GM Notes 26-26/S46592
XS3351681435	BBVA GM Notes 26-27/S46593
XS3351681948	BBVA GM Notes 26-26/S46598
XS3351682086	BBVA GM Notes 26-26/S46599
XS3351683217	BBVA GM Notes 26-26/S46610
XS3351684298	BBVA GM Notes 26-27/S46618
XS3351684371	BBVA GM Notes 26-26/S46619
XS3351684454	BBVA GM Notes 26-26/S46620
XS3351685006	BBVA GM Notes 26-26/S46626
XS3351685261	BBVA GM Notes 26-27/S46628
XS3351685345	BBVA GM Notes 26-26/S46629
XS3351685428	BBVA GM Notes 26-26/S46630
XS3351685691	BBVA GM Notes 26-26/S46631
XS3351650471	BBVA GM Notes 26-26/S46632
XS3351685774	BBVA GM Notes 26-26/S46633
XS3351685857	BBVA GM Notes 26-27/S46634
XS3351685931	BBVA GM Notes 26-26/S46635
XS3351686079	BBVA GM Notes 26-26/S46636
XS3351686152	BBVA GM Notes 26-26/S46637
XS3351686319	BBVA GM Notes 26-26/S46639
XS3351686749	BBVA GM Notes 26-26/S46644
XS3351687556	BBVA GM Notes 26-26/S46650
XS3351687630	BBVA GM Notes 26-26/S46651
XS3351687713	BBVA GM Notes 26-26/S46652
XS3351687804	BBVA GM Notes 26-26/S46653
XS3351688448	BBVA GM Notes 26-28/S46660
XS3351690345	BBVA GM Notes 26-26/S46678

XS3351690428	BBVA GM Notes 26-26/S46679
XS3351690857	BBVA GM Notes 26-27/S46682
XS3351690931	BBVA GM Notes 26-26/S46683
XS3351691236	BBVA GM Notes 26-26/S46686
XS3351691319	BBVA GM Notes 26-26/S46687
XS3351691582	BBVA GM Notes 26-27/S46689
XS3351691665	BBVA GM Notes 26-26/S46690
XS3351691822	BBVA GM Notes 26-26/S46692
XS3351692127	BBVA GM Notes 26-26/S46694
XS3351692390	BBVA GM Notes 26-27/S46695
XS3351692556	BBVA GM Notes 26-26/S46697
XS3351692713	BBVA GM Notes 26-26/S46699
XS3351693281	BBVA GM Notes 26-26/S46705
XS3351694842	BBVA GM Notes 26-26/S46720
XS3351698249	BBVA GM Notes 26-26/S46751
XS3351698322	BBVA GM Notes 26-26/S46752
XS3351699569	BBVA GM Notes 26-26/S46763
XS3351699643	BBVA GM Notes 26-26/S46764
XS3351700169	BBVA GM Notes 26-26/S46768
XS3351700326	BBVA GM Notes 26-26/S46770
XS3351700912	BBVA GM Notes 26-26/S46775
XS3351701647	BBVA GM Notes 26-26/S46782
XS3351701993	BBVA GM Notes 26-28/S46784
XS3351702371	BBVA GM Notes 26-28/S46787
XS3351702454	BBVA GM Notes 26-29/S46788
XS3351702967	BBVA GM Notes 26-28/S46793
XS3351703346	BBVA GM Notes 26-26/S46797
XS3351703429	BBVA GM Notes 26-26/S46798
XS3351703692	BBVA GM Notes 26-27/S46799
XS3351704153	BBVA GM Notes 26-26/S46804
XS3351704237	BBVA GM Notes 26-26/S46805
XS3351704310	BBVA GM Notes 26-26/S46806
XS3351705127	BBVA GM Notes 26-26/S46813
XS3351705390	BBVA GM Notes 26-27/S46814
XS3351705473	BBVA GM Notes 26-27/S46815
XS3351705556	BBVA GM Notes 26-27/S46816
XS3351705630	BBVA GM Notes 26-26/S46817
XS3351705713	BBVA GM Notes 26-26/S46818
XS3351705804	BBVA GM Notes 26-26/S46819
XS3351705986	BBVA GM Notes 26-26/S46820
XS3351706018	BBVA GM Notes 26-26/S46821
XS3351706109	BBVA GM Notes 26-26/S46822
XS3351706364	BBVA GM Notes 26-26/S46824
XS3351706448	BBVA GM Notes 26-26/S46825
XS3351706521	BBVA GM Notes 26-27/S46826
XS3351706794	BBVA GM Notes 26-26/S46827
XS3351706877	BBVA GM Notes 26-26/S46828
XS3351706950	BBVA GM Notes 26-26/S46829
XS3351707255	BBVA GM Notes 26-26/S46832
XS3351707339	BBVA GM Notes 26-26/S46833

XS3351707412	BBVA GM Notes 26-31/S46834
XS3351707503	BBVA GM Notes 26-26/S46835
XS3351707685	BBVA GM Notes 26-26/S46836
XS3351707768	BBVA GM Notes 26-26/S46837
XS3351707842	BBVA GM Notes 26-26/S46838
XS3351707925	BBVA GM Notes 26-26/S46839
XS3351708063	BBVA GM Notes 26-26/S46840
XS3351708147	BBVA GM Notes 26-32/S46841
XS3351708220	BBVA GM Notes 26-26/S46842
XS3351708493	BBVA GM Notes 26-26/S46843
XS3351708576	BBVA GM Notes 26-26/S46844
XS3351708816	BBVA GM Notes 26-26/S46847
XS3351709541	BBVA GM Notes 26-28/S46855
XS3351709624	BBVA GM Notes 26-26/S46856
XS3351710127	BBVA GM Notes 26-29/S46860
XS3351710390	BBVA GM Notes 26-31/S46862
XS3351710473	BBVA GM Notes 26-28/S46863
XS3351710804	BBVA GM Notes 26-26/S46867
XS3351710986	BBVA GM Notes 26-28/S46868
XS3351711364	BBVA GM Notes 26-28/S46872
XS3351711521	BBVA GM Notes 26-28/S46874
XS3351711794	BBVA GM Notes 26-29/S46875
XS3351711877	BBVA GM Notes 26-28/S46876
XS3351711950	BBVA GM Notes 26-28/S46877
XS3351712099	BBVA GM Notes 26-28/S46878
XS3351712172	BBVA GM Notes 26-28/S46879
XS3351712255	BBVA GM Notes 26-28/S46880
XS3351712339	BBVA GM Notes 26-29/S46881
XS3351712412	BBVA GM Notes 26-29/S46882
XS3351712503	BBVA GM Notes 26-29/S46883
XS3351712685	BBVA GM Notes 26-29/S46884
XS3351712768	BBVA GM Notes 26-29/S46885
XS3351712842	BBVA GM Notes 26-29/S46886
XS3351712925	BBVA GM Notes 26-29/S46887
XS3351713493	BBVA GM Notes 26-26/S46891
XS3351713659	BBVA GM Notes 26-26/S46893
XS3351713733	BBVA GM Notes 26-26/S46894
XS3351713816	BBVA GM Notes 26-26/S46895
XS3351713907	BBVA GM Notes 26-26/S46896
XS3351714038	BBVA GM Notes 26-26/S46897
XS3351714202	BBVA GM Notes 26-26/S46899
XS3351714467	BBVA GM Notes 26-26/S46901
XS3351714384	BBVA GM Notes 26-26/S46904
XS3351714897	BBVA GM Notes 26-26/S46907
XS3351715191	BBVA GM Notes 26-26/S46909
XS3351715274	BBVA GM Notes 26-26/S46910
XS3351715357	BBVA GM Notes 26-27/S46911
XS3351715605	BBVA GM Notes 26-26/S46914
XS3351715944	BBVA GM Notes 26-27/S46917
XS3351716082	BBVA GM Notes 26-27/S46918

XS3351716165	BBVA GM Notes 26-26/S46919
XS3351716249	BBVA GM Notes 26-26/S46920
XS3351716595	BBVA GM Notes 26-27/S46921
XS3351716678	BBVA GM Notes 26-26/S46922
XS3351716751	BBVA GM Notes 26-27/S46923
XS3351716918	BBVA GM Notes 26-26/S46925
XS3351717056	BBVA GM Notes 26-26/S46926
XS3351717130	BBVA GM Notes 26-26/S46927
XS3351717213	BBVA GM Notes 26-26/S46928
XS3351717304	BBVA GM Notes 26-26/S46929
XS3351717486	BBVA GM Notes 26-26/S46930
XS3351717569	BBVA GM Notes 26-26/S46931
XS3351717643	BBVA GM Notes 26-26/S46932
XS3351717726	BBVA GM Notes 26-26/S46933
XS3351717999	BBVA GM Notes 26-26/S46934
XS3351718021	BBVA GM Notes 26-26/S46935
XS3351718294	BBVA GM Notes 26-26/S46936
XS3351718377	BBVA GM Notes 26-26/S46937
XS3351718450	BBVA GM Notes 26-26/S46938
XS3351718534	BBVA GM Notes 26-27/S46939
XS3351719003	BBVA GM Notes 26-26/S46944
XS3351719342	BBVA GM Notes 26-26/S46947
XS3351719698	BBVA GM Notes 26-26/S46948
XS3351719854	BBVA GM Notes 26-26/S46952
XS3351720191	BBVA GM Notes 26-29/S46953
XS3351720274	BBVA GM Notes 26-26/S46954
XS3351720357	BBVA GM Notes 26-26/S46955
XS3351720514	BBVA GM Notes 26-26/S46957
XS3351720787	BBVA GM Notes 26-27/S46959
XS3351720860	BBVA GM Notes 26-26/S46960
XS3351720944	BBVA GM Notes 26-27/S46961
XS3351721082	BBVA GM Notes 26-26/S46962
XS3351721165	BBVA GM Notes 26-26/S46964
XS3351721595	BBVA GM Notes 26-27/S46968
XS3351721678	BBVA GM Notes 26-31/S46969
XS3351721751	BBVA GM Notes 26-26/S46970
XS3351722056	BBVA GM Notes 26-29/S46972
XS3351721918	BBVA GM Notes 26-29/S46973
XS3351722130	BBVA GM Notes 26-26/S46974
XS3351722304	BBVA GM Notes 26-28/S46976
XS3351722486	BBVA GM Notes 26-27/S46977
XS3351722643	BBVA GM Notes 26-28/S46979
XS3351722726	BBVA GM Notes 26-27/S46980
XS3351722999	BBVA GM Notes 26-29/S46981
XS3342542753	BBVA GM Notes 26-31/S46983
XS3351723021	BBVA GM Notes 26-27/S46984
XS3351723294	BBVA GM Notes 26-27/S46985
XS3351723377	BBVA GM Notes 26-27/S46986
XS3351723450	BBVA GM Notes 26-27/S46987
XS3351723534	BBVA GM Notes 26-28/S46988

XS3351723708	BBVA GM Notes 26-28/S46990
XS3351723880	BBVA GM Notes 26-28/S46991
XS3351723963	BBVA GM Notes 26-28/S46992
XS3351724003	BBVA GM Notes 26-28/S46993
XS3351724185	BBVA GM Notes 26-27/S46994
XS3351724268	BBVA GM Notes 26-27/S46995
XS3351724342	BBVA GM Notes 26-29/S46996
XS3351724425	BBVA GM Notes 26-26/S46997
XS3351724698	BBVA GM Notes 26-27/S46998
XS3351724771	BBVA GM Notes 26-26/S46999
XS3351724854	BBVA GM Notes 26-29/S47000
XS3351724938	BBVA GM Notes 26-28/S47001
XS3351725075	BBVA GM Notes 26-27/S47002
XS3351725158	BBVA GM Notes 26-29/S47003
XS3351725232	BBVA GM Notes 26-28/S47004
XS3351725315	BBVA GM Notes 26-26/S47005
XS3351725588	BBVA GM Notes 26-28/S47007
XS3351725661	BBVA GM Notes 26-27/S47008
XS3351725745	BBVA GM Notes 26-29/S47009
XS3351725828	BBVA GM Notes 26-28/S47010
XS3351726040	BBVA GM Notes 26-28/S47011
XS3351726123	BBVA GM Notes 26-28/S47012
XS3351726396	BBVA GM Notes 26-29/S47013
XS3351586873	BBVA GM Notes 26-28/S47014
XS3351681518	BBVA GM Notes 26-28/S47015
XS3351726479	BBVA GM Notes 26-28/S47016
XS3351726552	BBVA GM Notes 26-27/S47017
XS3351726636	BBVA GM Notes 26-26/S47018
XS3351727105	BBVA GM Notes 26-26/S47023
XS3351727287	BBVA GM Notes 26-26/S47024
XS3351727360	BBVA GM Notes 26-26/S47025
XS3351727527	BBVA GM Notes 26-26/S47027
XS3351727873	BBVA GM Notes 26-26/S47029
XS3351728178	BBVA GM Notes 26-26/S47032
XS3351728921	BBVA GM Notes 26-26/S47040
XS3351729069	BBVA GM Notes 26-26/S47041
XS3351729143	BBVA GM Notes 26-26/S47042
XS3351729226	BBVA GM Notes 26-26/S47043
XS3351729499	BBVA GM Notes 26-26/S47044
XS3351729655	BBVA GM Notes 26-26/S47046
XS3351729739	BBVA GM Notes 26-26/S47047
XS3351729903	BBVA GM Notes 26-27/S47048
XS3351730075	BBVA GM Notes 26-26/S47049
XS3351730158	BBVA GM Notes 26-26/S47050
XS3351730232	BBVA GM Notes 26-26/S47051
XS3351730588	BBVA GM Notes 26-32/S47054
XS3351730661	BBVA GM Notes 26-26/S47055
XS3351730828	BBVA GM Notes 26-26/S47057
XS3351731040	BBVA GM Notes 26-26/S47058
XS3351731123	BBVA GM Notes 26-26/S47059

XS3351731396	BBVA GM Notes 26-26/S47060
XS3351731479	BBVA GM Notes 26-26/S47061
XS3351731552	BBVA GM Notes 26-26/S47062
XS3351731636	BBVA GM Notes 26-26/S47063
XS3351731719	BBVA GM Notes 26-26/S47064
XS3351731800	BBVA GM Notes 26-26/S47065
XS3351731982	BBVA GM Notes 26-26/S47066
XS3351732014	BBVA GM Notes 26-26/S47067
XS3351732105	BBVA GM Notes 26-26/S47068
XS3351732287	BBVA GM Notes 26-26/S47069
XS3351732360	BBVA GM Notes 26-26/S47070
XS3260493369	BBVA GM Notes 26-26/S47071
XS3351733178	BBVA GM Notes 26-28/S47078
XS3351733509	BBVA GM Notes 26-26/S47082
XS3351733764	BBVA GM Notes 26-26/S47084
XS3351733848	BBVA GM Notes 26-27/S47085
XS3351734655	BBVA GM Notes 26-27/S47092
XS3351734739	BBVA GM Notes 26-28/S47093
XS3351734812	BBVA GM Notes 26-28/S47094
XS3351734903	BBVA GM Notes 26-28/S47095
XS3317156118	BBVA GM Notes 26-29/S47097
XS3351735116	BBVA GM Notes 26-27/S47098
XS3317157439	BBVA GM Notes 26-31/S47099
XS3351735389	BBVA GM Notes 26-27/S47101
XS3351735462	BBVA GM Notes 26-28/S47102
XS3351735629	BBVA GM Notes 26-27/S47104
XS3351735975	BBVA GM Notes 26-27/S47106
XS3351736197	BBVA GM Notes 26-28/S47107
XS3351736353	BBVA GM Notes 26-28/S47109
XS3351736601	BBVA GM Notes 26-29/S47112
XS3351736783	BBVA GM Notes 26-28/S47113
XS3351736940	BBVA GM Notes 26-27/S47115
XS3351737088	BBVA GM Notes 26-27/S47116
XS3351737161	BBVA GM Notes 26-28/S47117
XS3342538991	BBVA GM Notes 26-27/S47118
XS3351737245	BBVA GM Notes 26-29/S47119
XS3351737591	BBVA GM Notes 26-29/S47121
XS3351737674	BBVA GM Notes 26-28/S47122
XS3351737831	BBVA GM Notes 26-28/S47124
XS3351736437	BBVA GM Notes 26-26/S47130
XS3351738482	BBVA GM Notes 26-26/S47131
XS3351738649	BBVA GM Notes 26-27/S47133
XS3351738995	BBVA GM Notes 26-27/S47135
XS3351739290	BBVA GM Notes 26-26/S47137
XS3351739530	BBVA GM Notes 26-26/S47140
XS3351739613	BBVA GM Notes 26-26/S47141
XS3351740116	BBVA GM Notes 26-26/S47146
XS3351740629	BBVA GM Notes 26-26/S47151
XS3351740892	BBVA GM Notes 26-26/S47152
XS3351741270	BBVA GM Notes 26-26/S47156

XS3351741437	BBVA GM Notes 26-26/S47158
XS3351741510	BBVA GM Notes 26-26/S47159
XS3351741601	BBVA GM Notes 26-26/S47160
XS3351741783	BBVA GM Notes 26-26/S47161
XS3351741940	BBVA GM Notes 26-27/S47162
XS3351742328	BBVA GM Notes 26-26/S47166
XS3351742591	BBVA GM Notes 26-26/S47167
XS3351742674	BBVA GM Notes 26-26/S47168
XS3351742757	BBVA GM Notes 26-26/S47169
XS3351742831	BBVA GM Notes 26-26/S47170
XS3351742914	BBVA GM Notes 26-26/S47171
XS3351743136	BBVA GM Notes 26-26/S47173
XS3351743300	BBVA GM Notes 26-26/S47175
XS3351743482	BBVA GM Notes 26-26/S47176
XS3351743565	BBVA GM Notes 26-26/S47177
XS3351743722	BBVA GM Notes 26-26/S47179
XS3351743995	BBVA GM Notes 26-26/S47180
XS3351744290	BBVA GM Notes 26-32/S47182
XS3260487718	BBVA GM Notes 26-26/S47183
XS3351744530	BBVA GM Notes 26-27/S47186
XS3351744613	BBVA GM Notes 26-26/S47187
XS3351744704	BBVA GM Notes 26-29/S47188
XS3351745263	BBVA GM Notes 26-27/S47193
XS3351745347	BBVA GM Notes 26-32/S47194
XS3351745693	BBVA GM Notes 26-27/S47196
XS3351745859	BBVA GM Notes 26-28/S47198
XS3351746238	BBVA GM Notes 26-32/S47203
XS3351746311	BBVA GM Notes 26-27/S47204
XS3351746402	BBVA GM Notes 26-27/S47205
XS3351746741	BBVA GM Notes 26-28/S47208
XS3351747046	BBVA GM Notes 26-27/S47210
XS3351747129	BBVA GM Notes 26-27/S47211
XS3351747392	BBVA GM Notes 26-28/S47212
XS3351747558	BBVA GM Notes 26-27/S47216
XS3351747632	BBVA GM Notes 26-27/S47217
XS3351747988	BBVA GM Notes 26-28/S47220
XS3351748010	BBVA GM Notes 26-29/S47221
XS3351748101	BBVA GM Notes 26-28/S47222
XS3351748283	BBVA GM Notes 26-29/S47223
XS3351748440	BBVA GM Notes 26-29/S47225
XS3351748523	BBVA GM Notes 26-28/S47226
XS3351748796	BBVA GM Notes 26-30/S47227
XS3351748879	BBVA GM Notes 26-28/S47228
XS3351748952	BBVA GM Notes 26-28/S47229
XS3351749091	BBVA GM Notes 26-28/S47230
XS3351749174	BBVA GM Notes 26-33/S47231
XS3351749257	BBVA GM Notes 26-33/S47232
XS3351749331	BBVA GM Notes 26-28/S47233
XS3351749414	BBVA GM Notes 26-29/S47234
XS3351749505	BBVA GM Notes 26-28/S47235

XS3351749687	BBVA GM Notes 26-28/S47236
XS3351749760	BBVA GM Notes 26-29/S47237
XS3351749844	BBVA GM Notes 26-28/S47238
XS3351749927	BBVA GM Notes 26-28/S47239
XS3317157868	BBVA GM Notes 26-26/S47246
XS3351750859	BBVA GM Notes 26-26/S47248
XS3351752129	BBVA GM Notes 26-26/S47260
XS3351754257	BBVA GM Notes 26-26/S47281
XS3351754414	BBVA GM Notes 26-26/S47283
XS3351754687	BBVA GM Notes 26-26/S47285
XS3351754927	BBVA GM Notes 26-26/S47288
XS3351755148	BBVA GM Notes 26-26/S47290
XS3351755221	BBVA GM Notes 26-26/S47291
XS3351755494	BBVA GM Notes 26-26/S47292
XS3351755650	BBVA GM Notes 26-26/S47294
XS3351755734	BBVA GM Notes 26-26/S47295
XS3351755817	BBVA GM Notes 26-26/S47296
XS3351756039	BBVA GM Notes 26-26/S47299
XS3351756112	BBVA GM Notes 26-27/S47300
XS3351756203	BBVA GM Notes 26-26/S47301
XS3351756385	BBVA GM Notes 26-27/S47302
XS3351756468	BBVA GM Notes 26-26/S47303
XS3351756542	BBVA GM Notes 26-27/S47304
XS3351756625	BBVA GM Notes 26-26/S47305
XS3351756898	BBVA GM Notes 26-26/S47306
XS3351756971	BBVA GM Notes 26-26/S47307
XS3351757193	BBVA GM Notes 26-27/S47308
XS3351757276	BBVA GM Notes 26-26/S47309
XS3351757359	BBVA GM Notes 26-26/S47310
XS3351757433	BBVA GM Notes 26-26/S47311
XS3351757789	BBVA GM Notes 26-26/S47314
XS3351758084	BBVA GM Notes 26-26/S47317
XS3351758167	BBVA GM Notes 26-26/S47318
XS3351760064	BBVA GM Notes 26-33/S47336
XS3351760148	BBVA GM Notes 26-31/S47337
XS3351760494	BBVA GM Notes 26-26/S47339
XS3351760734	BBVA GM Notes 26-33/S47342
XS3351761112	BBVA GM Notes 26-29/S47346
XS3351761468	BBVA GM Notes 26-26/S47349
XS3351761542	BBVA GM Notes 26-26/S47350
XS3351762359	BBVA GM Notes 26-26/S47356
XS3351763241	BBVA GM Notes 26-29/S47365
XS3351763324	BBVA GM Notes 26-29/S47366
XS3351763597	BBVA GM Notes 26-29/S47367
XS3351763670	BBVA GM Notes 26-31/S47368
XS3351763753	BBVA GM Notes 26-29/S47369
XS3351763837	BBVA GM Notes 26-29/S47370
XS3351763910	BBVA GM Notes 26-29/S47371
XS3351764058	BBVA GM Notes 26-29/S47372
XS3351764132	BBVA GM Notes 26-29/S47373

XS3351764215	BBVA GM Notes 26-28/S47374
XS3351764306	BBVA GM Notes 26-29/S47375
XS3351764488	BBVA GM Notes 26-27/S47376
XS3351764561	BBVA GM Notes 26-26/S47377
XS3351768125	BBVA GM Notes 26-26/S47411

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.