

Listing

Vienna MTF

First trading day: 08 September 2026

Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	70

Securities

US05557DK635	BBVA GS Notes 26-31/S5907
US05557DK718	BBVA GS Notes 26-31/S5908
US05557DL211	BBVA GS Notes 26-29/S5911
US05557DL393	BBVA GS Notes 26-29/S5912
US05557DL880	BBVA GS Notes 26-29/S5919
US05557DL963	BBVA GS Notes 26-29/S5920
US05557DM201	BBVA GS Notes 26-29/S5921
US05557DM466	BBVA GS Notes 26-29/S5923
US05557DM532	BBVA GS Notes 26-31/S5924
US05557DM615	BBVA GS Notes 26-31/S5925
US05557DM797	BBVA GS Notes 26-29/S5926
US05557DWC72	BBVA GS Notes 26-31/S6111
XS3226355835	BBVA GS Notes 26-29/S6187
XS3226356056	BBVA GS Notes 26-30/S6194
US05557DZV27	BBVA GS Notes 26-27/S6209
US05557B4573	BBVA GS Notes 26-30/S6210
US05557DJ652	BBVA GS Notes 26-29/S5899
US05557DJ736	BBVA GS Notes 26-29/S5900
US05557DJ991	BBVA GS Notes 26-29/S5902
US05557DK221	BBVA GS Notes 26-29/S5903
US05557DK304	BBVA GS Notes 26-29/S5904
US05557DK486	BBVA GS Notes 26-31/S5905
US05557DK551	BBVA GS Notes 26-31/S5906
US05557DK890	BBVA GS Notes 26-31/S5909
US05557DK973	BBVA GS Notes 26-31/S5910
US05557DM870	BBVA GS Notes 26-29/S5927
US05557DR259	BBVA GS Notes 26-31/S5971

US05557DYQ41	BBVA GS Notes 26-33/S5981
US05557DS323	BBVA GS Notes 26-31/S5985
US05557DZP58	BBVA GS Notes 26-29/S5997
US05557DZS97	BBVA GS Notes 26-31/S5998
US05557DU543	BBVA GS Notes 26-31/S6016
US05557DU709	BBVA GS Notes 26-31/S6019
US05557DUX38	BBVA GS Notes 26-31/S6026
US05557DVC81	BBVA GS Notes 26-31/S6043
US05557DVG95	BBVA GS Notes 26-31/S6048
US05557DVS34	BBVA GS Notes 26-30/S6072
US05557DVT17	BBVA GS Notes 26-31/S6076
US05557DYP67	BBVA GS Notes 26-46/S6083
US05557DYN10	BBVA GS Notes 26-38/S6084
US05557DYJ08	BBVA GS Notes 26-56/S6085
US05557DW374	BBVA GS Notes 26-31/S6097
US05557DW523	BBVA GS Notes 26-29/S6101
US05557DW788	BBVA GS Notes 26-33/S6105
US05557DW861	BBVA GS Notes 26-31/S6106
US05557DWE39	BBVA GS Notes 26-29/S6115
XS3226354606	BBVA GS Notes 26-28/S6124
US05557DWJ26	BBVA GS Notes 26-29/S6126
US05557DWM54	BBVA GS Notes 26-30/S6131
XS3226355082	BBVA GS Notes 26-29/S6133
US05557DWP85	BBVA GS Notes 26-27/S6134
US05557DWQ68	BBVA GS Notes 26-29/S6136
US05557DWR42	BBVA GS Notes 26-30/S6137
US05557DWT08	BBVA GS Notes 26-29/S6139
US05557DWU70	BBVA GS Notes 26-28/S6140
XS3226355165	BBVA GS Notes 26-28/S6143
XS3226355249	BBVA GS Notes 26-28/S6145
US05557DXB80	BBVA GS Notes 26-29/S6152
XS3226355322	BBVA GS Notes 26-28/S6153
US05557DXF94	BBVA GS Notes 26-29/S6154
US05557DXG77	BBVA GS Notes 26-29/S6155
US05557C7039	BBVA GS Notes 26-29/S6167
US05557C5702	BBVA GS Notes 26-29/S6169
US05557C3640	BBVA GS Notes 26-29/S6171
US05558BKR05	BBVA GS Notes 26-28/S6176
XS3226355595	BBVA GS Notes 26-28/S6177
US05557B4409	BBVA GS Notes 26-31/S6184
US05557DYR24	BBVA GS Notes 26-28/S6190
US05557DYT89	BBVA GS Notes 26-29/S6193
US05557DYY74	BBVA GS Notes 26-28/S6196

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.