

Listing

Vienna MTF

First trading day: 09 June 2026

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	527

Securities

ES0305067N08	BBVA GM Notes 26-29/S286
XS3287595519	BBVA GM Notes 26-29/S43456
XS3317194713	BBVA GM Notes 26-31/S43881
XS3317161209	BBVA GM Notes 26-31/S44224
XS3317161118	BBVA GM Notes 26-31/S44225
XS3260483642	BBVA GM Notes 26-32/S44578
XS3204582772	BBVA GM Notes 26-32/S44580
XS3260484707	BBVA GM Notes 26-32/S44581
XS3317163676	BBVA GM Notes 26-31/S45117
XS3317163080	BBVA GM Notes 26-31/S45118
XS3342491233	BBVA GM Notes 26-31/S45199
XS3342492397	BBVA GM Notes 26-32/S45208
XS3342492983	BBVA GM Notes 26-30/S45214
XS3342493015	BBVA GM Notes 26-30/S45215
XS3342506444	BBVA GM Notes 26-28/S45341
XS3342506527	BBVA GM Notes 26-28/S45342
XS3342507095	BBVA GM Notes 26-32/S45346
XS3342507335	BBVA GM Notes 26-32/S45349
XS3342507418	BBVA GM Notes 26-32/S45350
XS3342507509	BBVA GM Notes 26-32/S45351
XS3342507681	BBVA GM Notes 26-32/S45352
XS3184642943	BBVA GM Notes 26-30/S45528
XS3260494177	BBVA GM Notes 26-30/S45529
XS3342525667	BBVA GM Notes 26-30/S45532
XS3351560647	BBVA GM Notes 26-29/S45549
XS3351560720	BBVA GM Notes 26-29/S45550
XS3351579662	BBVA GM Notes 26-30/S45639

XS3351619716	BBVA GM Notes 26-32/S46012
XS3351623742	BBVA GM Notes 26-32/S46053
XS3351624559	BBVA GM Notes 26-29/S46059
XS3351624716	BBVA GM Notes 26-29/S46061
XS3351626331	BBVA GM Notes 26-29/S46077
XS3351634517	BBVA GM Notes 26-56/S46152
XS3351636306	BBVA GM Notes 26-32/S46171
XS3351646107	BBVA GM Notes 26-28/S46260
XS3351648228	BBVA GM Notes 26-28/S46283
XS3351690261	BBVA GM Notes 26-27/S46677
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XS3351691400	BBVA GM Notes 26-27/S46688
XS3351692044	BBVA GM Notes 26-26/S46693
XS3351699486	BBVA GM Notes 26-32/S46762
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XS3351709111	BBVA GM Notes 26-26/S46850
XS3351709202	BBVA GM Notes 26-26/S46851
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XS3342543132	BBVA GM Notes 26-27/S47729

XS3260487478	BBVA GM Notes 26-30/S47731
XS3260487635	BBVA GM Notes 26-28/S47733
XS3260487809	BBVA GM Notes 26-27/S47734
XS3260488799	BBVA GM Notes 26-29/S47735
XS3260489334	BBVA GM Notes 26-28/S47736
XS3260490266	BBVA GM Notes 26-28/S47737
XS3317159302	BBVA GM Notes 26-26/S47741
XS3317164054	BBVA GM Notes 26-26/S47744
XS3378358058	BBVA GM Notes 26-26/S47749
XS3378358561	BBVA GM Notes 26-26/S47754
XS3378358645	BBVA GM Notes 26-26/S47755
XS3378359023	BBVA GM Notes 26-26/S47758
XS3378359296	BBVA GM Notes 26-26/S47759
XS3378359452	BBVA GM Notes 26-26/S47761
XS3378359536	BBVA GM Notes 26-26/S47762
XS3378359619	BBVA GM Notes 26-26/S47763
XS3378360039	BBVA GM Notes 26-27/S47767
XS3378360385	BBVA GM Notes 26-27/S47771
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XS3378361276	BBVA GM Notes 26-27/S47778
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XS3378361516	BBVA GM Notes 26-26/S47781
XS3378361789	BBVA GM Notes 26-26/S47783
XS3378361862	BBVA GM Notes 26-26/S47784
XS3378361946	BBVA GM Notes 26-26/S47785
XS3378362084	BBVA GM Notes 26-26/S47786
XS3378362167	BBVA GM Notes 26-26/S47787
XS3378362241	BBVA GM Notes 26-27/S47788
XS3378362324	BBVA GM Notes 26-26/S47789
XS3378362597	BBVA GM Notes 26-26/S47790
XS3378362670	BBVA GM Notes 26-26/S47791
XS3378362753	BBVA GM Notes 26-26/S47792
XS3378362837	BBVA GM Notes 26-26/S47793
XS3378362910	BBVA GM Notes 26-26/S47794
XS3378363058	BBVA GM Notes 26-26/S47795
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XS3378364023	BBVA GM Notes 26-26/S47804
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XS3378365004	BBVA GM Notes 26-27/S47813
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XS3378366077	BBVA GM Notes 26-27/S47822
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XS3378366317	BBVA GM Notes 26-27/S47825
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XS3378368362	BBVA GM Notes 26-28/S47842
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XS3378368875	BBVA GM Notes 26-26/S47846
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XS3378369253	BBVA GM Notes 26-28/S47855
XS3378369923	BBVA GM Notes 26-27/S47856
XS3378373958	BBVA GM Notes 26-27/S47857
XS3378376209	BBVA GM Notes 26-27/S47858
XS3378386851	BBVA GM Notes 26-27/S47859
XS3378386935	BBVA GM Notes 26-27/S47860
XS3378387156	BBVA GM Notes 26-27/S47862
XS3378387230	BBVA GM Notes 26-29/S47864
XS3378387404	BBVA GM Notes 26-27/S47865
XS3379931333	BBVA GM Notes 26-36/S47874
XS3378398278	BBVA GM Notes 26-26/S47960
XS3378398351	BBVA GM Notes 26-26/S47961
XS3378408093	BBVA GM Notes 26-26/S48051
XS3378408176	BBVA GM Notes 26-26/S48052
XS3378415973	BBVA GM Notes 26-26/S48127

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BN13
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.