

Listing

Vienna MTF

First trading day: 15 September 2026

Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	39

Securities

US05557DWF04	BBVA GS Notes 26-29/S6116
US05557DWS25	BBVA GS Notes 26-31/S6138
US05557DXZ58	BBVA GS Notes 26-30/S6173
US05557DYA98	BBVA GS Notes 26-29/S6174
US05557DYB71	BBVA GS Notes 26-31/S6175
US05557DYC54	BBVA GS Notes 26-29/S6178
XS3226355678	BBVA GS Notes 26-28/S6185
XS3226355918	BBVA GS Notes 26-28/S6191
US05557DYS07	BBVA GS Notes 26-31/S6192
US05557DYU52	BBVA GS Notes 26-30/S6195
US05557DZA89	BBVA GS Notes 26-30/S6201
US05557DZF76	BBVA GS Notes 26-28/S6203
US05557DZT70	BBVA GS Notes 26-28/S6207
US05557DZU44	BBVA GS Notes 26-28/S6208
US05558BAE02	BBVA GS Notes 26-31/S6221
XS3226356130	BBVA GS Notes 26-29/S6222
US05558BAJ98	BBVA GS Notes 26-29/S6226
XS3226356213	BBVA GS Notes 26-29/S6227
US05558BAN01	BBVA GS Notes 26-31/S6232
US05558BAP58	BBVA GS Notes 26-29/S6233
US05558BAQ32	BBVA GS Notes 26-29/S6234
US05557B4656	BBVA GS Notes 26-27/S6235
US05558BAR15	BBVA GS Notes 26-31/S6236
US05557B4813	BBVA GS Notes 26-27/S6237
US05558BAS97	BBVA GS Notes 26-29/S6238
US05558BAU44	BBVA GS Notes 26-28/S6240
XS3226356304	BBVA GS Notes 26-28/S6242

US05558BAX82	BBVA GS Notes 26-29/S6245
US05558BBA70	BBVA GS Notes 26-29/S6248
US05558BBB53	BBVA GS Notes 26-28/S6249
XS3226356486	BBVA GS Notes 26-29/S6252
US05558BBE92	BBVA GS Notes 26-31/S6253
XS3226356569	BBVA GS Notes 26-28/S6254
XS3226356643	BBVA GS Notes 26-28/S6255
XS3226356726	BBVA GS Notes 26-29/S6256
US05558BLS78	BBVA GS Notes 26-28/S6258
XS3226356999	BBVA GS Notes 26-28/S6260
XS3226357021	BBVA GS Notes 26-28/S6261
US05558BCC28	BBVA GS Notes 26-29/S6284

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.