

## Listing

Vienna MTF

**First trading day: 02 June 2026**

### Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	60

### Securities

US05557DCM74	BBVA GS Notes 26-31/S5181
US05557DCN57	BBVA GS Notes 26-31/S5182
US05557DCP06	BBVA GS Notes 26-31/S5183
US05557DCQ88	BBVA GS Notes 26-29/S5185
US05557DCT28	BBVA GS Notes 26-29/S5188
US05557DCZ87	BBVA GS Notes 26-29/S5191
US05557DHW02	BBVA GS Notes 26-29/S5256
US05557DJE85	BBVA GS Notes 26-29/S5269
US05557DJG34	BBVA GS Notes 26-31/S5273
US05557DJK46	BBVA GS Notes 26-31/S5276
US05557DJS71	BBVA GS Notes 26-31/S5288
US05557DJW83	BBVA GS Notes 26-32/S5298
US05557DJY40	BBVA GS Notes 26-29/S5301
US05557DSN83	BBVA GS Notes 26-36/S5302
US05557DSK45	BBVA GS Notes 26-41/S5303
US05557DSF59	BBVA GS Notes 26-38/S5304
US05557DSG33	BBVA GS Notes 26-46/S5305
US05557DSH16	BBVA GS Notes 26-56/S5306
US05557DKE66	BBVA GS Notes 26-31/S5315
US05557DSX65	BBVA GS Notes 26-32/S5316
US05557DSY49	BBVA GS Notes 26-31/S5317
US05557DDK00	BBVA GS Notes 26-41/S5318
US05557DKH97	BBVA GS Notes 26-29/S5326
US05557DKG15	BBVA GS Notes 26-29/S5332
XS3226330176	BBVA GS Notes 26-28/S5341
XS3226330259	BBVA GS Notes 26-27/S5342
US05557DKM82	BBVA GS Notes 26-31/S5344

XS3226330333	BBVA GS Notes 26-28/S5345
US05557DKP14	BBVA GS Notes 26-30/S5348
US05557DKQ96	BBVA GS Notes 26-29/S5351
US05557DKS52	BBVA GS Notes 26-31/S5354
XS3226330416	BBVA GS Notes 26-28/S5355
US05557DKT36	BBVA GS Notes 26-29/S5356
US05557DKU09	BBVA GS Notes 26-29/S5357
US05557DKV81	BBVA GS Notes 26-31/S5358
XS3226330507	BBVA GS Notes 26-28/S5359
XS3226330689	BBVA GS Notes 26-29/S5360
XS3226330762	BBVA GS Notes 26-29/S5362
XS3226330846	BBVA GS Notes 26-29/S5363
XS3226331067	BBVA GS Notes 26-29/S5364
XS3226331141	BBVA GS Notes 26-29/S5365
XS3226331224	BBVA GS Notes 26-29/S5366
US05557DKX48	BBVA GS Notes 26-28/S5368
US05557DKY21	BBVA GS Notes 26-31/S5369
US05557DKZ95	BBVA GS Notes 26-27/S5370
XS3226331497	BBVA GS Notes 26-28/S5371
XS3226331570	BBVA GS Notes 26-29/S5372
XS3226331653	BBVA GS Notes 26-29/S5374
XS3226331737	BBVA GS Notes 26-30/S5375
XS3226331810	BBVA GS Notes 26-31/S5376
XS3226331901	BBVA GS Notes 26-31/S5377
XS3226332032	BBVA GS Notes 26-28/S5380
XS3226332115	BBVA GS Notes 26-28/S5382
US05557B2833	BBVA GS Notes 26-27/S5383
XS3226332206	BBVA GS Notes 26-29/S5384
XS3226332388	BBVA GS Notes 26-29/S5385
US05557DLE57	BBVA GS Notes 26-27/S5386
US05557B3179	BBVA GS Notes 26-27/S5393
XS3226332461	BBVA GS Notes 26-29/S5398
XS3226332545	BBVA GS Notes 26-29/S5399

## XETRA Trading details

---

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BN10
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.