

Listing
Vienna MTF

First trading day: 03 November 2026

Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	59

Securities

US05558BFU98	BBVA GS Notes 26-29/S6444
US05558BFV71	BBVA GS Notes 26-29/S6445
US05558BFW54	BBVA GS Notes 26-29/S6446
US05558BFX38	BBVA GS Notes 26-29/S6447
US05558BFY11	BBVA GS Notes 26-29/S6448
US05558BFZ85	BBVA GS Notes 26-31/S6449
US05558BGA26	BBVA GS Notes 26-31/S6450
US05558BGB09	BBVA GS Notes 26-31/S6451
US05558BGC81	BBVA GS Notes 26-31/S6452
US05558BGE48	BBVA GS Notes 26-29/S6454
US05558BHE39	BBVA GS Notes 26-31/S6489
US05558BJC54	BBVA GS Notes 26-31/S6521
US05558BJH42	BBVA GS Notes 26-31/S6527
US05558BJL53	BBVA GS Notes 26-29/S6531
US05558BJP67	BBVA GS Notes 26-31/S6536
US05558BJQ41	BBVA GS Notes 26-31/S6537
US05558BJT89	BBVA GS Notes 26-31/S6548
US05558BKC36	BBVA GS Notes 26-30/S6553
US05558BKE91	BBVA GS Notes 26-31/S6554
US05558BKS87	BBVA GS Notes 26-31/S6562
US05558BKW99	BBVA GS Notes 26-31/S6563
US05558BLC27	BBVA GS Notes 26-33/S6568
US05558BLD00	BBVA GS Notes 26-28/S6569
US05558BLH14	BBVA GS Notes 26-38/S6573
US05557DN860	BBVA GS Notes 26-46/S6574
US05558BLJ79	BBVA GS Notes 26-56/S6575
US05558BLY47	BBVA GS Notes 26-36/S6576

US05558BLU25	BBVA GS Notes 26-41/S6577
US05558BLK43	BBVA GS Notes 26-29/S6578
US05558BLL26	BBVA GS Notes 26-31/S6579
US05558BLM09	BBVA GS Notes 26-34/S6580
US05558BLN81	BBVA GS Notes 26-29/S6585
US05558BLQ13	BBVA GS Notes 26-29/S6590
US05558BLT51	BBVA GS Notes 26-31/S6592
US05558BMA51	BBVA GS Notes 26-30/S6599
US05558BMD90	BBVA GS Notes 26-28/S6602
XS3479794573	BBVA GS Notes 26-30/S6603
XS3479794656	BBVA GS Notes 26-28/S6604
XS3479794730	BBVA GS Notes 26-28/S6605
XS3479794813	BBVA GS Notes 26-29/S6606
XS3479795034	BBVA GS Notes 26-28/S6607
US05558BME73	BBVA GS Notes 26-31/S6609
XS3479795117	BBVA GS Notes 26-28/S6610
XS3479795208	BBVA GS Notes 26-30/S6611
XS3479795380	BBVA GS Notes 26-28/S6612
XS3479795463	BBVA GS Notes 26-28/S6613
US05558BMG22	BBVA GS Notes 26-28/S6615
XS3479795547	BBVA GS Notes 26-28/S6625
XS3479795620	BBVA GS Notes 26-28/S6626
XS3479795893	BBVA GS Notes 26-28/S6627
XS3479795976	BBVA GS Notes 26-28/S6628
XS3479796198	BBVA GS Notes 26-28/S6629
XS3479796271	BBVA GS Notes 26-28/S6630
US05558BMY38	BBVA GS Notes 26-27/S6631
XS3479796354	BBVA GS Notes 26-27/S6634
US05558BA265	BBVA GS Notes 26-28/S6641
US05558BA422	BBVA GS Notes 26-29/S6643
XS3479796438	BBVA GS Notes 26-31/S6644
XS3479796511	BBVA GS Notes 26-31/S6645

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BMN2
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.