

Listing

Vienna MTF

First trading day: 29 September 2026

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	604

Securities

XS3446766407	BBVA GM Notes 26-29/S52267
XS3446766746	BBVA GM Notes 26-29/S52268
XS3445805024	BBVA GM Notes 26-31/S53462
XS3445805297	BBVA GM Notes 26-31/S53463
XS3446677059	BBVA GM Notes 26-31/S53552
XS3446677307	BBVA GM Notes 26-31/S53556
XS3446698568	BBVA GM Notes 26-29/S53757
XS3317158163	BBVA GM Notes 26-29/S53759
XS3446698725	BBVA GM Notes 26-29/S53772
XS3446699707	BBVA GM Notes 26-30/S53782
XS3475065325	BBVA GM Notes 26-28/S54062
XS3475065598	BBVA GM Notes 26-29/S54063
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XS3475119510	BBVA GM Notes 26-38/S55033
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XS3475129238	BBVA GM Notes 26-31/S55122
XS3474983940	BBVA GM Notes 26-30/S55290
XS3474990135	BBVA GM Notes 26-27/S55347
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XS3474994475	BBVA GM Notes 26-27/S55385
XS3474996256	BBVA GM Notes 26-36/S55403
XS3474998039	BBVA GM Notes 26-29/S55420
XS3474998112	BBVA GM Notes 26-28/S55421
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XS3497838352	BBVA GM Notes 26-26/S57013
XS3497869076	BBVA GM Notes 26-26/S57299
XS3497869233	BBVA GM Notes 26-26/S57301

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.