

# Listing

Vienna MTF

**First trading day: 09 June 2026**

## Issuer Details

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

## Securities

US05557DCR61	BBVA GS Notes 26-29/S5186
US05557DCX30	BBVA GS Notes 26-29/S5189
US05557DDG97	BBVA GS Notes 26-29/S5196
US05557DDH70	BBVA GS Notes 26-29/S5197
US05557DDJ37	BBVA GS Notes 26-29/S5199
US05557DDL82	BBVA GS Notes 26-31/S5201
US05557DDM65	BBVA GS Notes 26-31/S5202
US05557DEC74	BBVA GS Notes 26-31/S5203
US05557DKB28	BBVA GS Notes 26-29/S5311
US05557DKD83	BBVA GS Notes 26-29/S5314
US05557DKJ53	BBVA GS Notes 26-29/S5333
US05557DKK27	BBVA GS Notes 26-28/S5335
US05557DKL00	BBVA GS Notes 26-31/S5343
US05557DKR79	BBVA GS Notes 26-29/S5352
US05557B2676	BBVA GS Notes 26-29/S5361
US05557DKW64	BBVA GS Notes 26-31/S5367
US05557DLA36	BBVA GS Notes 26-29/S5373
US05557DLD74	BBVA GS Notes 26-29/S5381
US05557DLF23	BBVA GS Notes 26-31/S5387
XS3226332628	BBVA GS Notes 26-29/S5403
XS3226332891	BBVA GS Notes 26-29/S5407
US05557DLX39	BBVA GS Notes 26-30/S5408
US05557DLZ86	BBVA GS Notes 26-27/S5412
US05557DMA27	BBVA GS Notes 26-29/S5413
XS3226332974	BBVA GS Notes 26-29/S5414
XS3226333196	BBVA GS Notes 26-29/S5415
XS3226333279	BBVA GS Notes 26-29/S5416

US05557DMD65	BBVA GS Notes 26-29/S5419
XS3226333352	BBVA GS Notes 26-28/S5420
XS3226333436	BBVA GS Notes 26-28/S5421
US05557DMG96	BBVA GS Notes 26-27/S5424
US05557DEN30	BBVA GS Notes 26-28/S5426
US05557DEU72	BBVA GS Notes 26-28/S5430
US05557DFX03	BBVA GS Notes 26-27/S5444
XS3226333519	BBVA GS Notes 26-27/S5455
XS3226333600	BBVA GS Notes 26-27/S5456
XS3226333782	BBVA GS Notes 26-28/S5459
XS3226333865	BBVA GS Notes 26-27/S5460
XS3226333949	BBVA GS Notes 26-27/S5461

## XETRA Trading details

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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.