

Listing

Vienna MTF

First trading day: 22 September 2026

Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	679

Securities

XS3446735279	BBVA GM Notes 26-32/S51977
XS3446735352	BBVA GM Notes 26-32/S51978
XS3446735436	BBVA GM Notes 26-32/S51979
XS3446735600	BBVA GM Notes 26-32/S51980
XS3446735519	BBVA GM Notes 26-32/S51981
XS3446753090	BBVA GM Notes 26-29/S52142
XS3446753173	BBVA GM Notes 26-31/S52143
XS3446766662	BBVA GM Notes 26-32/S52266
XS3446766829	BBVA GM Notes 26-32/S52269
XS3446781976	BBVA GM Notes 26-30/S52412
XS3446782198	BBVA GM Notes 26-30/S52413
XS3446782438	BBVA GM Notes 26-30/S52416
XS3446798277	BBVA GM Notes 26-31/S52560
XS3446845375	BBVA GM Notes 26-30/S52991
XS3446845458	BBVA GM Notes 26-30/S52992
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XS3446867189	BBVA GM Notes 26-32/S53193
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XS3446867692	BBVA GM Notes 26-32/S53197
XS3446699533	BBVA GM Notes 26-31/S53780
XS3446699616	BBVA GM Notes 26-31/S53781
XS3475049550	BBVA GM Notes 26-29/S53913
XS3475049808	BBVA GM Notes 26-38/S53916
XS3475053313	BBVA GM Notes 26-31/S53950
XS3475067297	BBVA GM Notes 26-31/S54079

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XS3474965616	BBVA GM Notes 26-27/S54788
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XS3474966002	BBVA GM Notes 26-27/S54793
XS3474966184	BBVA GM Notes 26-29/S54794
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XS3497961808	BBVA GM Notes 26-29/S56098
XS3497728173	BBVA GM Notes 26-26/S56191
XS3497757941	BBVA GM Notes 26-26/S56330

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.