

Listing

Vienna MTF

First trading day: 12 May 2026

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	483

Securities

XS2926417531	BBVA GM Notes 26-27/S45544
XS3006793072	BBVA GM Notes 26-28/S45551
XS3148657664	BBVA GM Notes 26-31/S45547
XS3184643917	BBVA GM Notes 26-31/S45527
XS3260484293	BBVA GM Notes 26-30/S43540
XS3260485266	BBVA GM Notes 26-26/S44584
XS3260485779	BBVA GM Notes 26-26/S44588
XS3260485852	BBVA GM Notes 26-26/S44593
XS3260486405	BBVA GM Notes 26-26/S44596
XS3260490852	BBVA GM Notes 26-29/S45553
XS3260498087	BBVA GM Notes 26-29/S45543
XS3287599933	BBVA GM Notes 26-32/S43498
XS3287600020	BBVA GM Notes 26-32/S43499
XS3287600376	BBVA GM Notes 26-30/S43501
XS3287600533	BBVA GM Notes 26-30/S43503
XS3287600616	BBVA GM Notes 26-30/S43504
XS3287600707	BBVA GM Notes 26-28/S43505
XS3287601184	BBVA GM Notes 26-32/S43511
XS3317093444	BBVA GM Notes 26-29/S44010
XS3317116161	BBVA GM Notes 26-29/S44214
XS3317116591	BBVA GM Notes 26-32/S44217
XS3317119348	BBVA GM Notes 26-40/S44244
XS3317121831	BBVA GM Notes 26-32/S44265
XS3317129651	BBVA GM Notes 26-28/S44337
XS3317129735	BBVA GM Notes 26-28/S44338
XS3317132796	BBVA GM Notes 26-26/S44365
XS3317133257	BBVA GM Notes 26-26/S44371

XS3317133414	BBVA GM Notes 26-27/S44373
XS3317133844	BBVA GM Notes 26-26/S44377
XS3317133927	BBVA GM Notes 26-27/S44378
XS3317135112	BBVA GM Notes 26-26/S44389
XS3317135542	BBVA GM Notes 26-26/S44393
XS3317135898	BBVA GM Notes 26-26/S44395
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XS3317143058	BBVA GM Notes 26-26/S44467
XS3317150004	BBVA GM Notes 26-26/S44512
XS3317151820	BBVA GM Notes 26-28/S44530
XS3317152042	BBVA GM Notes 26-28/S44531
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XS3317154253	BBVA GM Notes 26-27/S44556
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XS3351561967	BBVA GM Notes 26-28/S45562
XS3351562007	BBVA GM Notes 26-27/S45563
XS3351562189	BBVA GM Notes 26-27/S45564

XS3351562262	BBVA GM Notes 26-29/S45565
XS3351562346	BBVA GM Notes 26-29/S45566
XS3351562429	BBVA GM Notes 26-28/S45567
XS3351562692	BBVA GM Notes 26-28/S45568
XS3351562858	BBVA GM Notes 26-27/S45570
XS3351563401	BBVA GM Notes 26-26/S45576
XS3351563583	BBVA GM Notes 26-26/S45577
XS3351564045	BBVA GM Notes 26-26/S45581
XS3351564474	BBVA GM Notes 26-26/S45584
XS3351564557	BBVA GM Notes 26-26/S45585
XS3351564631	BBVA GM Notes 26-27/S45586
XS3351564714	BBVA GM Notes 26-26/S45587
XS3351564987	BBVA GM Notes 26-26/S45589
XS3351565018	BBVA GM Notes 26-26/S45590
XS3351565281	BBVA GM Notes 26-26/S45592
XS3351565364	BBVA GM Notes 26-26/S45593
XS3351565448	BBVA GM Notes 26-26/S45594
XS3351565521	BBVA GM Notes 26-26/S45595
XS3351565794	BBVA GM Notes 26-26/S45596
XS3351565877	BBVA GM Notes 26-27/S45597
XS3351565950	BBVA GM Notes 26-26/S45598
XS3351566255	BBVA GM Notes 26-26/S45601
XS3351566842	BBVA GM Notes 26-26/S45609
XS3351567063	BBVA GM Notes 26-28/S45611
XS3351567147	BBVA GM Notes 26-29/S45612
XS3351567220	BBVA GM Notes 26-31/S45614
XS3351567493	BBVA GM Notes 26-27/S45615
XS3351567576	BBVA GM Notes 26-30/S45619
XS3351567659	BBVA GM Notes 26-28/S45617
XS3351567816	BBVA GM Notes 26-30/S45620
XS3351567907	BBVA GM Notes 26-28/S45621
XS3351568038	BBVA GM Notes 26-30/S45622
XS3351568111	BBVA GM Notes 26-28/S45623
XS3351568202	BBVA GM Notes 26-28/S45624
XS3351568384	BBVA GM Notes 26-27/S45625
XS3351568624	BBVA GM Notes 26-28/S45627
XS3351568970	BBVA GM Notes 26-28/S45628
XS3351569275	BBVA GM Notes 26-29/S45629
XS3351569432	BBVA GM Notes 26-27/S45630
XS3351569788	BBVA GM Notes 26-29/S45632
XS3351572576	BBVA GM Notes 26-29/S45633
XS3351576304	BBVA GM Notes 26-28/S45634
XS3351579233	BBVA GM Notes 26-27/S45635
XS3351579316	BBVA GM Notes 26-28/S45636
XS3351579407	BBVA GM Notes 26-26/S45637
XS3351579746	BBVA GM Notes 26-27/S45641
XS3351580082	BBVA GM Notes 26-30/S45643
XS3351580165	BBVA GM Notes 26-30/S45644
XS3351580249	BBVA GM Notes 26-28/S45646
XS3351580322	BBVA GM Notes 26-28/S45647

XS3351580595	BBVA GM Notes 26-27/S45648
XS3351580678	BBVA GM Notes 26-29/S45649
XS3351580835	BBVA GM Notes 26-28/S45651
XS3351603397	BBVA GM Notes 26-26/S45862
XS3351603553	BBVA GM Notes 26-26/S45864
XS3351605509	BBVA GM Notes 26-26/S45883

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BN12
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.