

## Listing

Vienna MTF

**First trading day: 30 September 2025**

### Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	58

### Securities

US05545V6561	BBVA GS Notes 25-28/S3767
US05545V7551	BBVA GS Notes 25-28/S3733
US05552WR938	BBVA GS Notes 25-27/S3454
US05552WS274	BBVA GS Notes 25-27/S3455
US05552WS431	BBVA GS Notes 25-27/S3457
US05552WS506	BBVA GS Notes 25-28/S3458
US05552WS688	BBVA GS Notes 25-27/S3459
US05552WS761	BBVA GS Notes 25-27/S3460
US05552WS845	BBVA GS Notes 25-27/S3461
US05552WT835	BBVA GS Notes 25-28/S3469
US05552WU650	BBVA GS Notes 25-28/S3475
US05556GAY70	BBVA GS Notes 25-27/S3577
US05556GAZ46	BBVA GS Notes 25-27/S3578
US05556GBT76	BBVA GS Notes 25-27/S3602
US05556GBY61	BBVA GS Notes 25-28/S3609
US05556GBZ37	BBVA GS Notes 25-28/S3610
US05556GDG38	BBVA GS Notes 25-28/S3659
US05556GDH11	BBVA GS Notes 25-28/S3654
US05556GDK40	BBVA GS Notes 25-28/S3661
US05556GDL23	BBVA GS Notes 25-30/S3662
US05556GDM06	BBVA GS Notes 25-28/S3667
US05556GDR92	BBVA GS Notes 25-30/S3678
US05556GDS75	BBVA GS Notes 25-30/S3679
US05556GDT58	BBVA GS Notes 25-28/S3681
US05556GDX60	BBVA GS Notes 25-30/S3688
US05556GEB32	BBVA GS Notes 25-30/S3693
US05556GEC15	BBVA GS Notes 25-27/S3694

US05556GEG29	BBVA GS Notes 25-27/S3699
US05556GEM96	BBVA GS Notes 25-26/S3708
US05556GEN79	BBVA GS Notes 25-26/S3709
US05556GEP28	BBVA GS Notes 25-28/S3710
US05556GEQ01	BBVA GS Notes 25-28/S3713
US05556GER83	BBVA GS Notes 25-30/S3715
US05556GFD88	BBVA GS Notes 25-28/S3729
US05556NAD84	BBVA GS Notes 25-28/S3748
US05556NAE67	BBVA GS Notes 25-28/S3751
US05556NAS53	BBVA GS Notes 25-28/S3765
US05556NAU00	BBVA GS Notes 25-27/S3769
US05556NAV82	BBVA GS Notes 25-26/S3770
US05556NAY22	BBVA GS Notes 25-26/S3779
US05556NBA37	BBVA GS Notes 25-26/S3782
XS3096498004	BBVA GS Notes 25-28/S3697
XS3096498186	BBVA GS Notes 25-27/S3702
XS3096498269	BBVA GS Notes 25-27/S3704
XS3096498343	BBVA GS Notes 25-28/S3705
XS3096498426	BBVA GS Notes 25-27/S3711
XS3096498699	BBVA GS Notes 25-28/S3712
XS3096498772	BBVA GS Notes 25-27/S3714
XS3096498855	BBVA GS Notes 25-31/S3726
XS3096498939	BBVA GS Notes 25-27/S3728
XS3096499077	BBVA GS Notes 25-27/S3734
XS3096499150	BBVA GS Notes 25-27/S3745
XS3096499234	BBVA GS Notes 25-27/S3749
XS3096499317	BBVA GS Notes 25-27/S3750
XS3096499408	BBVA GS Notes 25-28/S3764
XS3096499580	BBVA GS Notes 25-29/S3768
XS3096499663	BBVA GS Notes 25-27/S3771
XS3096499747	BBVA GS Notes 25-27/S3773

## 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	BMN7
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.