

Listing

Vienna MTF

First trading day: 03 November 2026

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	181

Securities

XS3446810668	BBVA GM Notes 26-36/S52671
XS3497797574	BBVA GM Notes 26-30/S56634
XS3497797657	BBVA GM Notes 26-28/S56635
XS3497797731	BBVA GM Notes 26-30/S56636
XS3497816382	BBVA GM Notes 26-31/S56807
XS3497816465	BBVA GM Notes 26-31/S56808
XS3497829443	BBVA GM Notes 26-32/S56929
XS3497829526	BBVA GM Notes 26-32/S56930
XS3497843436	BBVA GM Notes 26-32/S57060
XS3497843519	BBVA GM Notes 26-32/S57061
XS3497844590	BBVA GM Notes 26-31/S57063
XS3497843782	BBVA GM Notes 26-31/S57070
XS3497876956	BBVA GM Notes 26-32/S57380
XS3497877095	BBVA GM Notes 26-32/S57381
XS3497878655	BBVA GM Notes 26-36/S57397
XS3497943814	BBVA GM Notes 26-29/S57532
XS3497945603	BBVA GM Notes 26-29/S57533
XS3497892482	BBVA GM Notes 26-29/S57534
XS3497947138	BBVA GM Notes 26-31/S57538
XS3497901812	BBVA GM Notes 26-32/S57638
XS3497901903	BBVA GM Notes 26-32/S57639
XS3497902034	BBVA GM Notes 26-32/S57640
XS3497902117	BBVA GM Notes 26-32/S57641
XS3497902208	BBVA GM Notes 26-32/S57645
XS3497902620	BBVA GM Notes 26-31/S57649
XS3497906027	BBVA GM Notes 26-38/S57679
XS3497906530	BBVA GM Notes 26-27/S57683

XS3497907009	BBVA GM Notes 26-27/S57688
XS3497907348	BBVA GM Notes 26-27/S57692
XS3497908403	BBVA GM Notes 26-30/S57703
XS3497911886	BBVA GM Notes 26-34/S57736
XS3497911969	BBVA GM Notes 26-32/S57737
XS3497912777	BBVA GM Notes 26-27/S57744
XS3497913312	BBVA GM Notes 26-29/S57750
XS3497914393	BBVA GM Notes 26-27/S57759
XS3497914476	BBVA GM Notes 26-27/S57760
XS3497914559	BBVA GM Notes 26-27/S57761
XS3497914716	BBVA GM Notes 26-27/S57763
XS3497915010	BBVA GM Notes 26-27/S57766
XS3497915101	BBVA GM Notes 26-36/S57767
XS3497915283	BBVA GM Notes 26-27/S57768
XS3497916174	BBVA GM Notes 26-31/S57776
XS3497917651	BBVA GM Notes 26-30/S57791
XS3497918972	BBVA GM Notes 26-31/S57803
XS3497919277	BBVA GM Notes 26-36/S57805
XS3497919350	BBVA GM Notes 26-28/S57806
XS3497919608	BBVA GM Notes 26-37/S57809
XS3497920366	BBVA GM Notes 26-27/S57816
XS3497920523	BBVA GM Notes 26-27/S57818
XS3497920796	BBVA GM Notes 26-27/S57819
XS3497920879	BBVA GM Notes 26-27/S57820
XS3497921091	BBVA GM Notes 26-27/S57822
XS3497921174	BBVA GM Notes 26-27/S57823
XS3497921257	BBVA GM Notes 26-27/S57824
XS3497921505	BBVA GM Notes 26-27/S57827
XS3497921844	BBVA GM Notes 26-27/S57830
XS3497922065	BBVA GM Notes 26-27/S57832
XS3497922222	BBVA GM Notes 26-37/S57834
XS3497922495	BBVA GM Notes 26-27/S57835
XS3497922578	BBVA GM Notes 26-27/S57836
XS3497922735	BBVA GM Notes 26-27/S57838
XS3497922909	BBVA GM Notes 26-27/S57840
XS3497923543	BBVA GM Notes 26-28/S57846
XS3497923626	BBVA GM Notes 26-27/S57847
XS3497923899	BBVA GM Notes 26-27/S57848
XS3497924194	BBVA GM Notes 26-27/S57850
XS3497924277	BBVA GM Notes 26-34/S57851
XS3497924350	BBVA GM Notes 26-27/S57852
XS3497924434	BBVA GM Notes 26-29/S57853
XS3497924947	BBVA GM Notes 26-30/S57858
XS3497925084	BBVA GM Notes 26-30/S57859
XS3497925167	BBVA GM Notes 26-30/S57860
XS3497925597	BBVA GM Notes 26-27/S57863
XS3497925753	BBVA GM Notes 26-28/S57865
XS3497926058	BBVA GM Notes 26-31/S57868
XS3497926132	BBVA GM Notes 26-28/S57869
XS3497926728	BBVA GM Notes 26-29/S57875

XS3497927619	BBVA GM Notes 26-38/S57882
XS3497927882	BBVA GM Notes 26-27/S57884
XS3497927700	BBVA GM Notes 26-26/S57885
XS3497928005	BBVA GM Notes 26-27/S57887
XS3497928187	BBVA GM Notes 26-27/S57888
XS3497928260	BBVA GM Notes 26-27/S57889
XS3497928344	BBVA GM Notes 26-27/S57890
XS3497928427	BBVA GM Notes 26-27/S57891
XS3497928690	BBVA GM Notes 26-27/S57892
XS3497928773	BBVA GM Notes 26-27/S57893
XS3497928930	BBVA GM Notes 26-27/S57895
XS3497929078	BBVA GM Notes 26-27/S57896
XS3497929151	BBVA GM Notes 26-31/S57897
XS3497929318	BBVA GM Notes 26-26/S57900
XS3497930167	BBVA GM Notes 26-27/S57907
XS3497930597	BBVA GM Notes 26-27/S57910
XS3497930670	BBVA GM Notes 26-28/S57911
XS3497930910	BBVA GM Notes 26-30/S57914
XS3497931058	BBVA GM Notes 26-27/S57915
XS3497931132	BBVA GM Notes 26-29/S57916
XS3497931306	BBVA GM Notes 26-28/S57918
XS3497932023	BBVA GM Notes 26-27/S57924
XS3497932965	BBVA GM Notes 26-27/S57931
XS3497937840	BBVA GM Notes 26-31/S57933
XS3497933690	BBVA GM Notes 26-30/S57938
XS3497933773	BBVA GM Notes 26-30/S57940
XS3497938228	BBVA GM Notes 26-32/S57941
XS3497933930	BBVA GM Notes 26-28/S57943
XS3497934235	BBVA GM Notes 26-27/S57946
XS3497934318	BBVA GM Notes 26-27/S57947
XS3497934409	BBVA GM Notes 26-27/S57948
XS3497934581	BBVA GM Notes 26-27/S57950
XS3497934821	BBVA GM Notes 26-27/S57953
XS3497935125	BBVA GM Notes 26-27/S57955
XS3497935802	BBVA GM Notes 26-27/S57960
XS3497935984	BBVA GM Notes 26-29/S57961
XS3497937410	BBVA GM Notes 26-27/S57968
XS3497936792	BBVA GM Notes 26-27/S57975
XS3497937766	BBVA GM Notes 26-27/S57978
XS3497938061	BBVA GM Notes 26-27/S57979
XS3497938574	BBVA GM Notes 26-30/S57981
XS3497938657	BBVA GM Notes 26-28/S57982
XS3497938731	BBVA GM Notes 26-28/S57983
XS3497939895	BBVA GM Notes 26-28/S57991
XS3497939978	BBVA GM Notes 26-28/S57992
XS3497941016	BBVA GM Notes 26-28/S57996
XS3497941107	BBVA GM Notes 26-27/S57997
XS3497941446	BBVA GM Notes 26-27/S57999
XS3497941792	BBVA GM Notes 26-34/S58001
XS3497941875	BBVA GM Notes 26-29/S58002

XS3497941958	BBVA GM Notes 26-29/S58003
XS3497942097	BBVA GM Notes 26-29/S58004
XS3497942170	BBVA GM Notes 26-29/S58005
XS3497942337	BBVA GM Notes 26-29/S58006
XS3497942501	BBVA GM Notes 26-29/S58007
XS3497942683	BBVA GM Notes 26-28/S58008
XS3497942840	BBVA GM Notes 26-29/S58009
XS3497951593	BBVA GM Notes 26-27/S58037
XS3532903120	BBVA GM Notes 26-27/S58050
XS3532903393	BBVA GM Notes 26-28/S58051
XS3532903633	BBVA GM Notes 26-32/S58054
XS3532903716	BBVA GM Notes 26-32/S58055
XS3532904284	BBVA GM Notes 26-28/S58060
XS3532904367	BBVA GM Notes 26-29/S58061
XS3532904524	BBVA GM Notes 26-28/S58063
XS3532904870	BBVA GM Notes 26-31/S58065
XS3532905174	BBVA GM Notes 26-27/S58068
XS3532905257	BBVA GM Notes 26-27/S58069
XS3532905844	BBVA GM Notes 26-27/S58075
XS3532906065	BBVA GM Notes 26-27/S58077
XS3532906149	BBVA GM Notes 26-27/S58078
XS3532906651	BBVA GM Notes 26-27/S58081
XS3532907543	BBVA GM Notes 26-27/S58087
XS3532907469	BBVA GM Notes 26-27/S58088
XS3532907204	BBVA GM Notes 26-27/S58090
XS3532907626	BBVA GM Notes 26-37/S58091
XS3532907899	BBVA GM Notes 26-28/S58092
XS3532908194	BBVA GM Notes 26-28/S58094
XS3532908350	BBVA GM Notes 26-28/S58096
XS3532908434	BBVA GM Notes 26-31/S58097
XS3532908608	BBVA GM Notes 26-29/S58099
XS3532908780	BBVA GM Notes 26-28/S58100
XS3532908863	BBVA GM Notes 26-37/S58101
XS3532908947	BBVA GM Notes 26-28/S58102
XS3532909085	BBVA GM Notes 26-28/S58103
XS3532909168	BBVA GM Notes 26-29/S58104
XS3532909242	BBVA GM Notes 26-28/S58105
XS3532909671	BBVA GM Notes 26-27/S58108
XS3497938491	BBVA GM Notes 26-31/S58119
XS3532910760	BBVA GM Notes 26-27/S58120
XS3497950942	BBVA GM Notes 26-27/S58123
XS3533120658	BBVA GM Notes 26-31/S58126
XS3532911651	BBVA GM Notes 26-27/S58133
XS3532912469	BBVA GM Notes 26-29/S58137
XS3532912626	BBVA GM Notes 26-28/S58139
XS3532912899	BBVA GM Notes 26-28/S58140
XS3532912972	BBVA GM Notes 26-30/S58141
XS3532913277	BBVA GM Notes 26-27/S58144
XS3532914911	BBVA GM Notes 26-29/S58160
XS3532916379	BBVA GM Notes 26-29/S58173

XS3532916452	BBVA GM Notes 26-29/S58174
XS3532916536	BBVA GM Notes 26-28/S58175
XS3532918318	BBVA GM Notes 26-26/S58192
XS3532982165	BBVA GM Notes 26-26/S58270

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BMN2
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.