

Listing  
Vienna MTF

First trading day: 30 April 2024

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	98

Securities

ES0305067J61	BBVA GM Notes 24-29/S244
XS2695928429	BBVA GM Notes 24-29/S17189
XS2696269765	BBVA GM Notes 24-25/S16142
XS2696277784	BBVA GM Notes 24-30/S17161
XS2696277867	BBVA GM Notes 24-30/S17162
XS2696278162	BBVA GM Notes 24-27/S17165
XS2696279566	BBVA GM Notes 24-30/S17173
XS2696280499	BBVA GM Notes 24-26/S17177
XS2696280739	BBVA GM Notes 24-25/S17180
XS2720212369	BBVA GM Notes 24-34/S17202
XS2720212443	BBVA GM Notes 24-34/S17203
XS2720213334	BBVA GM Notes 24-29/S17211
XS2720213417	BBVA GM Notes 24-29/S17212
XS2720214654	BBVA GM Notes 24-29/S17218
XS2720214902	BBVA GM Notes 24-28/S17220
XS2720217327	BBVA GM Notes 24-29/S17230
XS2720219372	BBVA GM Notes 24-27/S17235
XS2720219455	BBVA GM Notes 24-25/S17236
XS2720219968	BBVA GM Notes 24-25/S17238
XS2720220206	BBVA GM Notes 24-26/S17240
XS2720220388	BBVA GM Notes 24-26/S17243
XS2720220891	BBVA GM Notes 24-29/S17246
XS2720221436	BBVA GM Notes 24-26/S17250
XS2720221600	BBVA GM Notes 24-29/S17252
XS2720269716	BBVA GM Notes 24-25/S16647

XS2720269807	BBVA GM Notes 24-25/S16648
XS2720275366	BBVA GM Notes 24-30/S16699
XS2720275440	BBVA GM Notes 24-30/S16700
XS2720279780	BBVA GM Notes 24-29/S17206
XS2720285910	BBVA GM Notes 24-30/S16987
XS2720287379	BBVA GM Notes 24-32/S17119
XS2720288005	BBVA GM Notes 24-29/S17267
XS2720288187	BBVA GM Notes 24-28/S17277
XS2720289409	BBVA GM Notes 24-24/S16793
XS2720292700	BBVA GM Notes 24-30/S16821
XS2720294151	BBVA GM Notes 24-25/S17253
XS2720295398	BBVA GM Notes 24-29/S16846
XS2720299382	BBVA GM Notes 24-30/S16888
XS2720321574	BBVA GM Notes 24-29/S17117
XS2759801538	BBVA GM Notes 24-24/S17411
XS2759839264	BBVA GM Notes 24-29/S17256
XS2759839348	BBVA GM Notes 24-25/S17258
XS2759839421	BBVA GM Notes 24-29/S17254
XS2759839694	BBVA GM Notes 24-26/S17255
XS2759839850	BBVA GM Notes 24-25/S17259
XS2759840197	BBVA GM Notes 24-25/S17260
XS2759842995	BBVA GM Notes 24-26/S17265
XS2759843027	BBVA GM Notes 24-26/S17266
XS2759843290	BBVA GM Notes 24-30/S17268
XS2759843373	BBVA GM Notes 24-25/S17270
XS2759843530	BBVA GM Notes 24-26/S17272
XS2759843613	BBVA GM Notes 24-27/S17273
XS2759843704	BBVA GM Notes 24-24/S17274
XS2759843886	BBVA GM Notes 24-24/S17275
XS2759843969	BBVA GM Notes 24-27/S17276
XS2759844264	BBVA GM Notes 24-26/S17280
XS2759844348	BBVA GM Notes 24-25/S17281
XS2759844421	BBVA GM Notes 24-25/S17282
XS2759844694	BBVA GM Notes 24-25/S17283
XS2759844777	BBVA GM Notes 24-27/S17284
XS2759845071	BBVA GM Notes 24-25/S17288
XS2759845154	BBVA GM Notes 24-26/S17289
XS2759845238	BBVA GM Notes 24-27/S17290
XS2759845311	BBVA GM Notes 24-25/S17291
XS2759845667	BBVA GM Notes 24-27/S17294
XS2759845741	BBVA GM Notes 24-27/S17295
XS2759845824	BBVA GM Notes 24-26/S17296
XS2759846046	BBVA GM Notes 24-25/S17297
XS2759846129	BBVA GM Notes 24-27/S17298
XS2759846392	BBVA GM Notes 24-26/S17299
XS2759846475	BBVA GM Notes 24-29/S17300
XS2759846558	BBVA GM Notes 24-24/S17302

XS2759846632	BBVA GM Notes 24-25/S17303
XS2759846806	BBVA GM Notes 24-25/S17305
XS2759846988	BBVA GM Notes 24-29/S17306
XS2759847010	BBVA GM Notes 24-25/S17307
XS2759847101	BBVA GM Notes 24-26/S17310
XS2759847440	BBVA GM Notes 24-26/S17312
XS2759847952	BBVA GM Notes 24-30/S17316
XS2759848091	BBVA GM Notes 24-25/S17317
XS2759848174	BBVA GM Notes 24-26/S17318
XS2759848257	BBVA GM Notes 24-27/S17319
XS2759848414	BBVA GM Notes 24-26/S17321
XS2759848505	BBVA GM Notes 24-26/S17322
XS2759848687	BBVA GM Notes 24-26/S17323
XS2759848760	BBVA GM Notes 24-25/S17324
XS2759848927	BBVA GM Notes 24-26/S17326
XS2759849065	BBVA GM Notes 24-25/S17327
XS2759849578	BBVA GM Notes 24-27/S17331
XS2759849651	BBVA GM Notes 24-25/S17332
XS2759849818	BBVA GM Notes 24-28/S17334
XS2759849909	BBVA GM Notes 24-27/S17335
XS2759850071	BBVA GM Notes 24-30/S17336
XS2759850154	BBVA GM Notes 24-26/S17337
XS2759850238	BBVA GM Notes 24-25/S17338
XS2759850311	BBVA GM Notes 24-26/S17339
XS2759850402	BBVA GM Notes 24-25/S17340
XS2759850584	BBVA GM Notes 24-26/S17341

## XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BMN3
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.