

# Listing

Vienna MTF

**First trading day: 26 May 2026**

## Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	575

## Securities

XS3317189127	BBVA GM Notes 26-32/S43831
XS3317189390	BBVA GM Notes 26-32/S43832
XS3317189473	BBVA GM Notes 26-32/S43833
XS3317189556	BBVA GM Notes 26-32/S43834
XS3317189630	BBVA GM Notes 26-32/S43835
XS3317189713	BBVA GM Notes 26-32/S43836
XS3317189804	BBVA GM Notes 26-32/S43837
XS3317189986	BBVA GM Notes 26-32/S43838
XS3317193400	BBVA GM Notes 26-32/S43870
XS3317193582	BBVA GM Notes 26-32/S43871
XS3317122052	BBVA GM Notes 26-32/S44267
XS3317122136	BBVA GM Notes 26-32/S44268
XS3317122482	BBVA GM Notes 26-32/S44271
XS3317122722	BBVA GM Notes 26-28/S44273
XS3317123290	BBVA GM Notes 26-28/S44277
XS3317123969	BBVA GM Notes 26-30/S44286
XS3317124009	BBVA GM Notes 26-30/S44287
XS3317124348	BBVA GM Notes 26-30/S44289
XS3317124264	BBVA GM Notes 26-30/S44290
XS3317124934	BBVA GM Notes 26-32/S44295
XS3317125154	BBVA GM Notes 26-30/S44297
XS3317125402	BBVA GM Notes 26-30/S44299
XS3317125311	BBVA GM Notes 26-28/S44300
XS3342545426	BBVA GM Notes 26-31/S44622
XS3342545699	BBVA GM Notes 26-31/S44623
XS3342545772	BBVA GM Notes 26-31/S44624
XS3342546077	BBVA GM Notes 26-32/S44627

XS3342572826	BBVA GM Notes 26-29/S44883
XS3342582627	BBVA GM Notes 26-30/S44976
XS3342492801	BBVA GM Notes 26-31/S45213
XS3342500165	BBVA GM Notes 26-26/S45282
XS3342502534	BBVA GM Notes 26-29/S45303
XS3342524181	BBVA GM Notes 26-26/S45513
XS3351580918	BBVA GM Notes 26-26/S45652
XS3351581213	BBVA GM Notes 26-26/S45655
XS3351581304	BBVA GM Notes 26-26/S45656
XS3351581486	BBVA GM Notes 26-26/S45657
XS3351581569	BBVA GM Notes 26-26/S45658
XS3351581643	BBVA GM Notes 26-26/S45659
XS3351582021	BBVA GM Notes 26-26/S45662
XS3351582294	BBVA GM Notes 26-26/S45663
XS3351582450	BBVA GM Notes 26-26/S45665
XS3351582963	BBVA GM Notes 26-31/S45671
XS3351583268	BBVA GM Notes 26-26/S45674
XS3351584746	BBVA GM Notes 26-26/S45688
XS3351584829	BBVA GM Notes 26-26/S45689
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XS3351585396	BBVA GM Notes 26-26/S45692
XS3351585552	BBVA GM Notes 26-26/S45694
XS3351585636	BBVA GM Notes 26-27/S45695
XS3351585719	BBVA GM Notes 26-26/S45696
XS3351585800	BBVA GM Notes 26-26/S45697
XS3351585982	BBVA GM Notes 26-26/S45698
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XS3351591956	BBVA GM Notes 26-26/S45764
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XS3351681195	BBVA GM Notes 26-26/S46589
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XS3351679025	BBVA GM Notes 26-27/S46591
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XS3351683050	BBVA GM Notes 26-26/S46608
XS3351683134	BBVA GM Notes 26-29/S46609
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XS3351685188	BBVA GM Notes 26-27/S46627
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XS3351687127	BBVA GM Notes 26-26/S46647
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XS3351688018	BBVA GM Notes 26-29/S46655
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XS3351740033	BBVA GM Notes 26-26/S47145
XS3351740207	BBVA GM Notes 26-26/S47147
XS3351740389	BBVA GM Notes 26-26/S47148

## 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	BN13
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.