

Listing

Vienna MTF

First trading day: 09 December 2025

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	240

Securities

XS3108851422	BBVA GM Notes 25-26/S36717
XS3108894075	BBVA GM Notes 25-26/S36716
XS3126478778	BBVA GM Notes 25-40/S34384
XS3148640009	BBVA GM Notes 25-26/S37006
XS3148641742	BBVA GM Notes 25-29/S35085
XS3148645495	BBVA GM Notes 25-29/S35125
XS3148654992	BBVA GM Notes 25-33/S36288
XS3148657078	BBVA GM Notes 25-31/S37166
XS3148657318	BBVA GM Notes 25-28/S37192
XS3148657409	BBVA GM Notes 25-29/S36915
XS3148665253	BBVA GM Notes 25-30/S34756
XS3170671195	BBVA GM Notes 25-28/S35433
XS3170671278	BBVA GM Notes 25-28/S35434
XS3170671518	BBVA GM Notes 25-30/S35437
XS3170697661	BBVA GM Notes 25-29/S35693
XS3170731510	BBVA GM Notes 25-35/S36007
XS3170739687	BBVA GM Notes 25-31/S36082
XS3170741402	BBVA GM Notes 25-31/S36101
XS3170750148	BBVA GM Notes 25-30/S36195
XS3184574682	BBVA GM Notes 25-26/S36737
XS3184575069	BBVA GM Notes 25-26/S36728
XS3184576034	BBVA GM Notes 25-26/S36739
XS3184576117	BBVA GM Notes 25-26/S36740
XS3184576893	BBVA GM Notes 25-26/S36747
XS3184576976	BBVA GM Notes 25-30/S36748
XS3184577198	BBVA GM Notes 25-26/S36749
XS3184578246	BBVA GM Notes 25-28/S36761

XS3184579483	BBVA GM Notes 25-26/S36773
XS3184579723	BBVA GM Notes 25-26/S36776
XS3184579996	BBVA GM Notes 25-27/S36777
XS3184580143	BBVA GM Notes 25-27/S36779
XS3184580499	BBVA GM Notes 25-26/S36781
XS3184580812	BBVA GM Notes 25-26/S36785
XS3184581034	BBVA GM Notes 25-26/S36787
XS3184581117	BBVA GM Notes 25-26/S36788
XS3184581208	BBVA GM Notes 25-26/S36789
XS3184581620	BBVA GM Notes 25-26/S36794
XS3184581976	BBVA GM Notes 25-26/S36796
XS3184582354	BBVA GM Notes 25-37/S36821
XS3184582511	BBVA GM Notes 25-30/S36802
XS3184582602	BBVA GM Notes 25-26/S36803
XS3184582784	BBVA GM Notes 25-26/S36804
XS3184583832	BBVA GM Notes 25-28/S36814
XS3184586777	BBVA GM Notes 25-26/S36843
XS3184586850	BBVA GM Notes 25-26/S36844
XS3184586934	BBVA GM Notes 25-26/S36845
XS3184587312	BBVA GM Notes 25-26/S36849
XS3184587403	BBVA GM Notes 25-26/S36850
XS3184587585	BBVA GM Notes 25-26/S36851
XS3184588716	BBVA GM Notes 25-26/S36861
XS3184589284	BBVA GM Notes 25-26/S36866
XS3184589367	BBVA GM Notes 25-27/S36867
XS3184589441	BBVA GM Notes 25-37/S36868
XS3184589524	BBVA GM Notes 25-40/S36869
XS3184589797	BBVA GM Notes 25-35/S36871
XS3184590373	BBVA GM Notes 25-28/S36876
XS3184590456	BBVA GM Notes 25-26/S36877
XS3184590886	BBVA GM Notes 25-26/S36881
XS3184591264	BBVA GM Notes 25-27/S36885
XS3184592403	BBVA GM Notes 25-26/S36897
XS3184592668	BBVA GM Notes 25-26/S36899
XS3184592825	BBVA GM Notes 25-26/S36901
XS3184593393	BBVA GM Notes 25-26/S36904
XS3184593476	BBVA GM Notes 25-26/S36905
XS3184593559	BBVA GM Notes 25-26/S36906
XS3184593807	BBVA GM Notes 25-26/S36909
XS3184594011	BBVA GM Notes 25-26/S36911
XS3184594367	BBVA GM Notes 25-26/S36914
XS3184595091	BBVA GM Notes 25-30/S36921
XS3184595174	BBVA GM Notes 25-26/S36922
XS3184595257	BBVA GM Notes 25-26/S36923
XS3184595505	BBVA GM Notes 25-26/S36926
XS3184596578	BBVA GM Notes 25-28/S36936
XS3184599242	BBVA GM Notes 25-27/S36964
XS3184599325	BBVA GM Notes 25-28/S36965
XS3184599598	BBVA GM Notes 25-26/S36966
XS3184599671	BBVA GM Notes 25-26/S36967

XS3184599754	BBVA GM Notes 25-26/S36968
XS3184600271	BBVA GM Notes 25-26/S36973
XS3184600354	BBVA GM Notes 25-26/S36974
XS3184600438	BBVA GM Notes 25-26/S36975
XS3184600511	BBVA GM Notes 25-30/S36976
XS3184601592	BBVA GM Notes 25-26/S36985
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XS3184602483	BBVA GM Notes 25-27/S36995
XS3184602996	BBVA GM Notes 25-31/S36999
XS3184603028	BBVA GM Notes 25-31/S37000
XS3184603291	BBVA GM Notes 25-30/S37001
XS3184603457	BBVA GM Notes 25-27/S37003
XS3184603705	BBVA GM Notes 25-26/S37007
XS3184604000	BBVA GM Notes 25-27/S37010
XS3184604182	BBVA GM Notes 25-30/S37012
XS3184604265	BBVA GM Notes 25-28/S37014
XS3184604935	BBVA GM Notes 25-26/S37020
XS3184605072	BBVA GM Notes 25-28/S37021
XS3184605155	BBVA GM Notes 25-26/S37022
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XS3184605742	BBVA GM Notes 25-26/S37028
XS3184605825	BBVA GM Notes 25-26/S37029
XS3184606047	BBVA GM Notes 25-26/S37030
XS3184606120	BBVA GM Notes 25-26/S37031
XS3184606393	BBVA GM Notes 25-26/S37033
XS3184606476	BBVA GM Notes 25-26/S37034
XS3184606716	BBVA GM Notes 25-33/S37038
XS3184607284	BBVA GM Notes 25-28/S37043
XS3184607367	BBVA GM Notes 25-26/S37044
XS3184607441	BBVA GM Notes 25-26/S37045
XS3184607797	BBVA GM Notes 25-26/S37047
XS3184608092	BBVA GM Notes 25-27/S37050
XS3184608175	BBVA GM Notes 25-27/S37051
XS3184608332	BBVA GM Notes 25-26/S37054
XS3184608415	BBVA GM Notes 25-28/S37055
XS3184608688	BBVA GM Notes 25-26/S37057
XS3184608761	BBVA GM Notes 25-26/S37058
XS3184608845	BBVA GM Notes 25-28/S37059
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XS3184609066	BBVA GM Notes 25-27/S37061
XS3184609140	BBVA GM Notes 25-28/S37062
XS3184609223	BBVA GM Notes 25-27/S37063
XS3184609496	BBVA GM Notes 25-26/S37064
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XS3184610668	BBVA GM Notes 25-26/S37076
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XS3184611047	BBVA GM Notes 25-26/S37079
XS3184611633	BBVA GM Notes 25-26/S37083
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XS3184612102	BBVA GM Notes 25-26/S37088
XS3184612367	BBVA GM Notes 25-31/S37090
XS3184612441	BBVA GM Notes 25-26/S37091
XS3184613175	BBVA GM Notes 25-50/S37097
XS3184613761	BBVA GM Notes 25-27/S37107
XS3184613845	BBVA GM Notes 25-28/S37109
XS3184613928	BBVA GM Notes 25-28/S37110
XS3184614652	BBVA GM Notes 25-30/S37116
XS3184614900	BBVA GM Notes 25-26/S37318
XS3184615030	BBVA GM Notes 25-27/S37120
XS3184615113	BBVA GM Notes 25-27/S37121
XS3184615543	BBVA GM Notes 25-27/S37125
XS3184615626	BBVA GM Notes 25-27/S37126
XS3184615972	BBVA GM Notes 25-27/S37128
XS3184616194	BBVA GM Notes 25-27/S37129
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XS3184617085	BBVA GM Notes 25-26/S37138
XS3184617168	BBVA GM Notes 25-26/S37139
XS3184617325	BBVA GM Notes 25-26/S37141
XS3184618059	BBVA GM Notes 25-26/S37147
XS3184618133	BBVA GM Notes 25-26/S37148
XS3184618216	BBVA GM Notes 25-27/S37150
XS3184618307	BBVA GM Notes 25-26/S37151
XS3184618562	BBVA GM Notes 25-26/S37153
XS3184619024	BBVA GM Notes 25-26/S37157
XS3184619297	BBVA GM Notes 25-26/S37158
XS3184619370	BBVA GM Notes 25-26/S37159
XS3184619610	BBVA GM Notes 25-26/S37162
XS3184619966	BBVA GM Notes 25-27/S37165
XS3184620626	BBVA GM Notes 25-26/S37172
XS3184620972	BBVA GM Notes 25-26/S37174
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XS3184623216	BBVA GM Notes 25-28/S37196
XS3184623307	BBVA GM Notes 25-27/S37197
XS3184623489	BBVA GM Notes 25-28/S37198
XS3184623562	BBVA GM Notes 25-28/S37199
XS3184623646	BBVA GM Notes 25-26/S37200
XS3184623992	BBVA GM Notes 25-25/S37202
XS3184624024	BBVA GM Notes 25-26/S37203

XS3184624370	BBVA GM Notes 25-27/S37205
XS3184624610	BBVA GM Notes 25-31/S37208
XS3184624883	BBVA GM Notes 25-26/S37210
XS3184625260	BBVA GM Notes 25-26/S37214
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XS3184629254	BBVA GM Notes 25-26/S37251
XS3184629767	BBVA GM Notes 25-26/S37256
XS3184630005	BBVA GM Notes 25-28/S37259
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XS3184637786	BBVA GM Notes 25-29/S37286
XS3184638321	BBVA GM Notes 25-28/S36943
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XS3184675448	BBVA GM Notes 25-26/S36615
XS3184675794	BBVA GM Notes 25-26/S36617
XS3184676925	BBVA GM Notes 25-26/S36629
XS3184677063	BBVA GM Notes 25-26/S36630
XS3184677907	BBVA GM Notes 25-26/S36638
XS3184678384	BBVA GM Notes 25-26/S36642
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XS3184681339	BBVA GM Notes 25-26/S36671
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XS3184683038	BBVA GM Notes 25-27/S36688
XS3184683202	BBVA GM Notes 25-30/S36690
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XS3184683624	BBVA GM Notes 25-31/S36695
XS3184684788	BBVA GM Notes 25-27/S36704
XS3204396801	BBVA GM Notes 25-26/S37574
XS3204400256	BBVA GM Notes 25-26/S37576
XS3204585528	BBVA GM Notes 25-27/S37269
XS3204585791	BBVA GM Notes 25-27/S37270
XS3204587490	BBVA GM Notes 25-25/S37288
XS3204590957	BBVA GM Notes 25-28/S37321
XS3204591096	BBVA GM Notes 25-27/S37322
XS3204599156	BBVA GM Notes 25-26/S37398
XS3204599230	BBVA GM Notes 25-26/S37399
XS3204599404	BBVA GM Notes 25-26/S37401
XS3204616935	BBVA GM Notes 25-26/S37473

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BMN8
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.