

Listing

Vienna MTF

First trading day: 22 September 2026

Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	57

Securities

US05557DWK98	BBVA GS Notes 26-31/S6127
US05558BNH95	BBVA GS Notes 26-36/S6156
US05558BNJ51	BBVA GS Notes 26-41/S6157
US05558BNF30	BBVA GS Notes 26-38/S6179
US05558BNG13	BBVA GS Notes 26-46/S6180
US05558BNK25	BBVA GS Notes 26-56/S6181
US05558BKY55	BBVA GS Notes 26-29/S6197
US05558BLA60	BBVA GS Notes 26-31/S6198
US05558BKZ21	BBVA GS Notes 26-34/S6199
US05557DZK61	BBVA GS Notes 26-28/S6205
US05557DZL45	BBVA GS Notes 26-28/S6206
US05558BAF76	BBVA GS Notes 26-31/S6223
US05558BAL45	BBVA GS Notes 26-29/S6229
US05558BAM28	BBVA GS Notes 26-29/S6231
US05558BAT70	BBVA GS Notes 26-29/S6239
US05558BBF67	BBVA GS Notes 26-31/S6257
US05558BBG41	BBVA GS Notes 26-31/S6259
US05558BBH24	BBVA GS Notes 26-29/S6262
US05558BBK52	BBVA GS Notes 26-27/S6264
XS3226357294	BBVA GS Notes 26-28/S6265
XS3226357377	BBVA GS Notes 26-28/S6266
XS3226357450	BBVA GS Notes 26-29/S6267
US05558BBL36	BBVA GS Notes 26-30/S6268
US05558BBN91	BBVA GS Notes 26-31/S6270
US05558BBP40	BBVA GS Notes 26-31/S6271
US05558BBQ23	BBVA GS Notes 26-29/S6272
US05558BBD10	BBVA GS Notes 26-29/S6285

US05558BBC37	BBVA GS Notes 26-29/S6286
US05558BCD01	BBVA GS Notes 26-28/S6287
US05558BCE83	BBVA GS Notes 26-31/S6289
US05558BCF58	BBVA GS Notes 26-27/S6290
XS3226357617	BBVA GS Notes 26-28/S6293
XS3226357708	BBVA GS Notes 26-29/S6295
XS3226357880	BBVA GS Notes 26-29/S6296
US05558BCJ70	BBVA GS Notes 26-29/S6297
US05557B4995	BBVA GS Notes 26-29/S6298
XS3226357963	BBVA GS Notes 26-29/S6299
US05558BCK44	BBVA GS Notes 26-28/S6300
US05558BCL27	BBVA GS Notes 26-28/S6301
XS3226358003	BBVA GS Notes 26-29/S6303
US05558BCN82	BBVA GS Notes 26-31/S6304
US05558BCR96	BBVA GS Notes 26-27/S6307
US05558BCT52	BBVA GS Notes 26-31/S6309
US05558BCV09	BBVA GS Notes 26-27/S6311
XS3226358185	BBVA GS Notes 26-28/S6312
XS3226358268	BBVA GS Notes 26-30/S6313
XS3226358425	BBVA GS Notes 26-31/S6314
XS3226358698	BBVA GS Notes 26-28/S6315
XS3226358771	BBVA GS Notes 26-29/S6316
XS3226358854	BBVA GS Notes 26-27/S6319
XS3226358938	BBVA GS Notes 26-27/S6320
XS3226359076	BBVA GS Notes 26-28/S6321
XS3226359159	BBVA GS Notes 26-27/S6323
US05558BCZ13	BBVA GS Notes 26-28/S6325
US05558BDA52	BBVA GS Notes 26-28/S6326
XS3226359233	BBVA GS Notes 26-30/S6329
US05558BDC19	BBVA GS Notes 26-31/S6330

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BN15
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.