

Listing
Vienna MTF

First trading day: 14 October 2025

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	334

Securities

XS3006717642	BBVA GM Notes 25-27/S33794
XS3006792181	BBVA GM Notes 25-27/S33797
XS3006793742	BBVA GM Notes 25-27/S33795
XS3006793825	BBVA GM Notes 25-27/S33796
XS3006794393	BBVA GM Notes 25-26/S33798
XS3006798204	BBVA GM Notes 25-27/S33792
XS3095653989	BBVA GM Notes 25-35/S31202
XS3095679786	BBVA GM Notes 25-31/S31778
XS3095710029	BBVA GM Notes 25-31/S33097
XS3095710706	BBVA GM Notes 25-31/S33103
XS3095720929	BBVA GM Notes 25-31/S32706
XS3095721497	BBVA GM Notes 25-31/S32707
XS3095722115	BBVA GM Notes 25-31/S33658
XS3095725308	BBVA GM Notes 25-30/S33632
XS3095727007	BBVA GM Notes 25-27/S33791
XS3095804608	BBVA GM Notes 25-27/S33799
XS3095805670	BBVA GM Notes 25-28/S33787
XS3095805753	BBVA GM Notes 25-26/S33800
XS3095806132	BBVA GM Notes 25-28/S33803
XS3095808187	BBVA GM Notes 25-30/S33202
XS3108798946	BBVA GM Notes 25-29/S32067
XS3108799084	BBVA GM Notes 25-29/S32068
XS3108809065	BBVA GM Notes 25-27/S32160
XS3108809149	BBVA GM Notes 25-27/S32161
XS3108809222	BBVA GM Notes 25-31/S32162
XS3108809495	BBVA GM Notes 25-31/S32163
XS3108809578	BBVA GM Notes 25-29/S32164

XS3108812796	BBVA GM Notes 25-29/S33562
XS3108826580	BBVA GM Notes 25-29/S32325
XS3108826663	BBVA GM Notes 25-29/S32326
XS3108826747	BBVA GM Notes 25-29/S32327
XS3108855845	BBVA GM Notes 25-28/S32594
XS3108891998	BBVA GM Notes 25-40/S32933
XS3108897417	BBVA GM Notes 25-30/S32983
XS3108903678	BBVA GM Notes 25-26/S33832
XS3126369050	BBVA GM Notes 25-31/S33250
XS3126372435	BBVA GM Notes 25-27/S33279
XS3126373169	BBVA GM Notes 25-30/S33288
XS3126373243	BBVA GM Notes 25-30/S33289
XS3126373599	BBVA GM Notes 25-28/S33291
XS3126376857	BBVA GM Notes 25-27/S33325
XS3126378556	BBVA GM Notes 25-26/S33340
XS3126378630	BBVA GM Notes 25-26/S33341
XS3126378713	BBVA GM Notes 25-26/S33344
XS3126378804	BBVA GM Notes 25-26/S33345
XS3126378986	BBVA GM Notes 25-26/S33346
XS3126379281	BBVA GM Notes 25-26/S33349
XS3126379364	BBVA GM Notes 25-26/S33350
XS3126379448	BBVA GM Notes 25-26/S33351
XS3126380537	BBVA GM Notes 25-31/S33360
XS3126380966	BBVA GM Notes 25-26/S33364
XS3126382079	BBVA GM Notes 25-27/S33374
XS3126384018	BBVA GM Notes 25-26/S33392
XS3126384109	BBVA GM Notes 25-26/S33393
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XS3126384521	BBVA GM Notes 25-26/S33397
XS3126384877	BBVA GM Notes 25-26/S33399
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XS3126385411	BBVA GM Notes 25-26/S33405
XS3126385684	BBVA GM Notes 25-26/S33407
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XS3126386062	BBVA GM Notes 25-26/S33412
XS3126386146	BBVA GM Notes 25-26/S33413
XS3126386575	BBVA GM Notes 25-30/S33416
XS3126386658	BBVA GM Notes 25-26/S33417
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XS3126388357	BBVA GM Notes 25-31/S33432
XS3126388431	BBVA GM Notes 25-26/S33433
XS3126388605	BBVA GM Notes 25-26/S33435
XS3126388860	BBVA GM Notes 25-26/S33437

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XS3126389678	BBVA GM Notes 25-27/S33444
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XS3126394751	BBVA GM Notes 25-25/S33495
XS3126395998	BBVA GM Notes 25-35/S33507
XS3126396293	BBVA GM Notes 25-26/S33510
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XS3126401044	BBVA GM Notes 25-35/S33555
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XS3126417982	BBVA GM Notes 25-26/S33636
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XS3128567271	BBVA GM Notes 25-31/S33644
XS3128571380	BBVA GM Notes 25-26/S33552
XS3148561395	BBVA GM Notes 25-26/S34158

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BMN7
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.